

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF NORTH CAROLINA  
WINSTON SALEM DIVISION

In re: ALEVO MANUFACTURING, INC. § Case No. 17-50877

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

James Lanik, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	N/A
Total Distributions to Claimants:	\$846,118.51	Claims Discharged Without Payment:	N/A
Total Expenses of Administration:		\$5,662,270.55	

3) Total gross receipts of \$6,533,389.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$25,000.00 (see **Exhibit 2**), yielded net receipts of \$6,508,389.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$422,951.30	\$4,799,991.00	\$846,118.51	\$846,118.51
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$5,484,917.54	\$5,484,917.54	\$5,484,917.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$1,901,771.06	\$1,901,771.06	\$177,353.01
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$678,724.53	\$4,299,969.75	\$4,300,147.75	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$67,063,378.62	\$65,089,200.02	\$68,395,532.31	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$68,165,054.45</b>	<b>\$81,575,849.37</b>	<b>\$80,928,487.17</b>	<b>\$6,508,389.06</b>

4) This case was originally filed under chapter 11 on 08/18/2017, and it was converted to chapter 7 on 02/14/2018. The case was pending for 45 months.

5) A copy of the final bank statement of the estate, reflecting a zero balance, has been submitted to the Bankruptcy Administrator.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2021

By: /s/ James Lanik  
Trustee, Bar No.: 30454

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
Checking Account at Bank of America, N.A., xxxxxx6028	1129-000	\$71,360.27
Deposit - Duke Energy 5/2/14 \$130,000.00; 4/1/2016 \$50,857.29; 5/3/2016 \$24,411.52	1129-000	\$23,618.60
20% Allocation of Settlement Proceeds from Adv #17-06040	1149-000	\$160,000.00
Federal Tax Refund - 2016	1224-000	\$406,918.98
Alevo Gridbank and certain personal property relating to the Alevo Gridbank	1229-000	\$400,000.00
Blue Cross Blue Shield of NC Refund	1229-000	\$16,705.74
Equipment and Personal Property Sold in Bulk Sale	1229-000	\$5,000,000.00
Remnant Assets as Listed in Doc 440	1229-000	\$25,000.00
HealthEquity - RA Replenishment for HRA 2018	1241-000	\$1,596.16
Preference Settlement - Aerotek	1241-000	\$5,000.00
Preference Settlement - Century Contractors	1241-000	\$150,000.00
Preference Settlement - Daetwyler	1241-000	\$42,374.40
Preference Settlement - Duke Energy	1241-000	\$5,000.00
Preference Settlement - Eclipse Automation Southeast LLC	1241-000	\$20,000.00
Preference Settlement - G4S Solutions (USA) Inc	1241-000	\$20,000.00
Preference Settlement - Hire Dynamics	1241-000	\$46,500.00
Preference Settlement - SHI International Corp	1241-000	\$29,068.00
Preference Settlement - Siemens	1241-000	\$7,000.00
Preference Settlement - Soltex	1241-000	\$8,022.00
Preference Settlement - Waggoner Manufacturing Co., Inc.	1241-000	\$13,387.50
Preference Settlement - WW Grainger	1241-000	\$5,000.00
HealthEquity - 2017	1290-000	\$93.10
HealthEquity - 2018	1290-000	\$8.96
Insurance Prem Refund - Lockton Companies, LLC	1290-000	\$73,528.00
Refund - HYG Financial Services - Est PTAX - Closed Acct.	1290-000	\$19.67
Refund of unused portion of Ch. 7 bond premium	1290-000	\$3,132.00
Wells Fargo FX Rebate	1290-000	\$55.68

<b>TOTAL GROSS RECEIPTS</b>	<b>\$6,533,389.06</b>
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<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Bankruptcy Estate of Alevo USA, Inc.	Transfer of 1/2 proceeds from sale of remnant assets to Bootsmead per order entered 8/7/18, Doc #461.;	8500-002	\$12,500.00
Bankruptcy Estate of Alevo USA, Inc.	Transfer of unencumbered Chapter 7 Funds per Order, Doc #412, 5/9/18, \$12.5k to 17-50876, \$12.5k to 17-50877;	8500-002	\$12,500.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$25,000.00</b>

## **EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
60	Recore Electrical Contractors, Inc. Attn: Managing Agent/Officer	4110-000	\$422,951.30	\$504,370.00	\$0.00	\$0.00
90	Fire and Life Safety America, Inc.	4110-000	NA	\$125,681.00	\$0.00	\$0.00
102S	Jonas & Redmann Attn: Managing Agent/Officer	4110-000	NA	\$4,169,940.00	\$846,118.51	\$846,118.51
N/F	Jonas & Redmann	4110-000	\$0.00	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$422,951.30</b>	<b>\$4,799,991.00</b>	<b>\$846,118.51</b>	<b>\$846,118.51</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - James C. Lanik, Trustee	2100-000	NA	\$218,501.67	\$218,501.67	\$218,501.67
Trustee, Expenses - James C. Lanik, Trustee	2200-000	NA	\$3,637.82	\$3,637.82	\$3,637.82
Attorney for Trustee Fees - Roberson Haworth & Reese, PLLC	3110-000	NA	\$10,710.00	\$10,710.00	\$10,710.00
Attorney for Trustee Fees - Waldrep LLP	3110-000	NA	\$107,319.00	\$107,319.00	\$107,319.00
Attorney for Trustee Fees - Waldrep Wall Babcock and Bailey PLLC	3110-000	NA	\$4,402.50	\$4,402.50	\$4,402.50
Attorney for Trustee, Expenses - Roberson Haworth & Reese, PLLC	3120-000	NA	\$2,254.69	\$2,254.69	\$2,254.69
Attorney for Trustee, Expenses - Waldrep LLP	3120-000	NA	\$2,480.94	\$2,480.94	\$2,480.94
Auctioneer Fees - Hilco Auctioneer	3610-000	NA	\$689,655.17	\$689,655.17	\$689,655.17
Auctioneer Fees - Iron Horse Auction Company, Inc.	3610-000	NA	\$900.00	\$900.00	\$900.00
Auctioneer Expenses - Hilco Auctioneers	3620-000	NA	\$75,000.00	\$75,000.00	\$75,000.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$181.00	\$181.00	\$181.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,067.00	\$1,067.00	\$1,067.00
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$1,939.49	\$1,939.49	\$1,939.49
Bond Payments - International Sureties Ltd	2300-000	NA	\$4,500.00	\$4,500.00	\$4,500.00
Costs to Secure/Maintain Property - CubeSmart	2420-000	NA	\$52.01	\$52.01	\$52.01
Costs to Secure/Maintain Property - CubeSmart 2018	2420-000	NA	\$266.64	\$266.64	\$266.64
Costs to Secure/Maintain Property - Amazon Web Services	2420-000	NA	\$14,540.81	\$14,540.81	\$14,540.81
Costs to Secure/Maintain Property - PegEx, Inc.	2420-000	NA	\$6,647.91	\$6,647.91	\$6,647.91
Costs to Secure/Maintain Property - Reliance Forensics, LLC	2420-000	NA	\$80.92	\$80.92	\$80.92
Costs to Secure/Maintain Property - Trusted Services, LLC	2420-000	NA	\$1,552.50	\$1,552.50	\$1,552.50
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$8,814.64	\$8,814.64	\$8,814.64
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$15,521.61	\$15,521.61	\$15,521.61

Chapter 7 Operating Case Expenses - BK Attorney Services, LLC	2690-000	NA	\$4,060.66	\$4,060.66	\$4,060.66
Chapter 7 Operating Case Expenses - Principal Financial Group	2690-000	NA	\$157.89	\$157.89	\$157.89
Other Chapter 7 Administrative Expenses - Jonas & Redmann Automationstechnik GMBH	2990-000	NA	\$0.00	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - Raisner Roupinian LLP	2990-000	NA	\$25,000.00	\$25,000.00	\$25,000.00
Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b) - Bootsmead LeaseCo, LLC	2990-800	NA	\$4,202,101.95	\$4,202,101.95	\$4,202,101.95
Special Counsel for Trustee Fees - Nexsen Pruet PLLC	3210-600	NA	\$51,442.01	\$51,442.01	\$51,442.01
Special Counsel for Trustee Expenses - Nexsen Pruet PLLC	3220-610	NA	\$673.96	\$673.96	\$673.96
Accountant for Trustee Fees (Other Firm) - Edward P. Bowers	3410-000	NA	\$21,609.99	\$21,609.99	\$21,609.99
Accountant for Trustee Expenses (Other Firm) - Edward P. Bowers	3420-000	NA	\$175.17	\$175.17	\$175.17
Arbitrator/Mediator for Trustee Fees - Richard M. Hutson II	3721-000	NA	\$975.00	\$975.00	\$975.00
Other Professional Fees - Reliance Forensics, LLC	3991-000	NA	\$8,694.59	\$8,694.59	\$8,694.59
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$5,484,917.54</b>	<b>\$5,484,917.54</b>	<b>\$5,484,917.54</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses - Century Contractors, Inc.	6990-000	NA	\$34,942.42	\$34,942.42	\$1,626.60
Other Prior Chapter Administrative Expenses - U.S. Bankruptcy Court Clerk	6990-000	NA	\$6,825.00	\$6,825.00	\$6,825.00
Attorney for Creditor's Committee Fees (Chapter 11) - Northen Blue, LLP	6700-140	NA	\$11,325.00	\$11,325.00	\$11,325.00
Attorney for Creditor's Committee Expenses (Chapter 11) - Northen Blue, LLP	6710-150	NA	\$231.56	\$231.56	\$231.56
Other Prior Chapter Professional Fees - Nelson Mullins Riley & Scarborough, LLP	6700-000	NA	\$73,351.76	\$73,351.76	\$73,351.76
Other Prior Chapter Professional Expenses - Nelson Mullins Riley & Scarborough, LLP	6710-000	NA	\$1,427.24	\$1,427.24	\$1,427.24
Other Prior Chapter Administrative Expenses - void	6990-000	NA	\$0.00	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Bootsmead LeaseCo, LLC	6990-000	NA	\$1,773,668.08	\$1,773,668.08	\$82,565.85
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$1,901,771.06</b>	<b>\$1,901,771.06</b>	<b>\$177,353.01</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	CABARRUS COUNTY TAX COLLECTIONS	5800-000	\$570,832.54	\$570,832.54	\$570,832.54	\$0.00
10P	Internal Revenue Service Office of Chief Counsel	5800-000	NA	\$1,160,367.65	\$1,160,367.65	\$0.00
12P	316 Armour Street	5800-000	NA	\$2,850.00	\$2,850.00	\$0.00
13P	Melissa L. Stone	5800-000	NA	\$2,850.00	\$2,850.00	\$0.00
15P	SUPERB Industries, Inc. c/o Jason F. Haupt, Esq. Krugliak, Wilkins, Griffiths & Dougherty Co L	5800-000	NA	\$6,097.90	\$6,097.90	\$0.00
50P	Sempa Systems GmbH	5800-000	NA	\$54,167.83	\$54,167.83	\$0.00
51	Cabarrus County Tax Collector	5800-000	NA	\$392.91	\$392.91	\$0.00
53P	Saint-Gobain Performance Plastics Corporation Margaret L. Kemp	5800-000	NA	\$65,250.00	\$65,250.00	\$0.00
54P	Alantum Advanced Technology Materials Attn: Managing Agent/Officer Free Trade Zone	5800-000	NA	\$1,035,063.38	\$1,035,063.38	\$0.00
61P	Bryan P. Zimmerman	5800-000	NA	\$12,850.00	\$12,850.00	\$0.00
77	Wesley Petrea	5800-000	\$5,531.44	\$5,290.13	\$5,290.13	\$0.00
82	Vickie Brinkley	5800-000	NA	\$1,387.20	\$1,387.20	\$0.00
83	YIN LEI	5800-000	NA	\$3,157.00	\$3,157.00	\$0.00
84	Donald Harter	5800-000	\$2,821.35	\$2,700.69	\$2,700.69	\$0.00

86P	Thomas Michael Barnard V	5800-000	NA	\$902.44	\$902.44	\$0.00
88	Poonambhai Prajapati	5800-000	\$26,630.62	\$26,630.62	\$26,630.62	\$0.00
114P	Tonya Kettler	5800-000	NA	\$12,850.00	\$12,850.00	\$0.00
115P	Jerome Singleton	5800-000	NA	\$12,850.00	\$12,850.00	\$0.00
119	David Jonathan Newton	5800-000	NA	\$1,442.31	\$1,442.31	\$0.00
120P	Internal Revenue Service Office of Chief Counsel	5800-000	NA	\$262,367.65	\$262,367.65	\$0.00
124	Meyer Laboratory Inc	5800-000	NA	\$11,852.14	\$11,852.14	\$0.00
128	Brandon Dobson	5800-000	\$565.49	\$260.10	\$260.10	\$0.00
136P	Alantum Advanced Technology Materials	5800-000	NA	\$1,035,063.38	\$1,035,063.38	\$0.00
137P-2	Internal Revenue Service Office of Chief Counsel	5800-000	NA	\$2,510.79	\$2,688.79	\$0.00
138	James Martin	5800-000	NA	\$9,983.09	\$9,983.09	\$0.00
N/F	Alan Childers	5600-000	\$559.73	NA	NA	NA
N/F	Alan DuPree	5600-000	\$844.04	NA	NA	NA
N/F	Alfred Barrier	5600-000	\$277.20	NA	NA	NA
N/F	Alton Love	5600-000	\$337.21	NA	NA	NA
N/F	Andree Kiser	5600-000	\$690.75	NA	NA	NA
N/F	Andrew Butler	5600-000	\$184.80	NA	NA	NA
N/F	Anita Blackwelder	5600-000	\$369.27	NA	NA	NA
N/F	April Brown	5600-000	\$23.56	NA	NA	NA
N/F	Barbara Arico	5600-000	\$245.41	NA	NA	NA
N/F	Bethany Winecoff	5600-000	\$694.29	NA	NA	NA

N/F	Bobby English	5600-000	\$72.72	NA	NA	NA
N/F	Brenden Chatman	5600-000	\$77.73	NA	NA	NA
N/F	Brent Giles	5600-000	\$612.81	NA	NA	NA
N/F	Brianna Bost	5600-000	\$29.70	NA	NA	NA
N/F	Bryan Shaver	5600-000	\$138.31	NA	NA	NA
N/F	Bryan Zimmerman	5600-000	\$982.41	NA	NA	NA
N/F	Calvin Gurley	5600-000	\$184.80	NA	NA	NA
N/F	Candra Mathis	5600-000	\$78.46	NA	NA	NA
N/F	Carl Eudy	5600-000	\$184.80	NA	NA	NA
N/F	Carlena McCrary	5600-000	\$229.05	NA	NA	NA
N/F	Catherine Edwards	5600-000	\$358.56	NA	NA	NA
N/F	Cecil Manning	5600-000	\$93.45	NA	NA	NA
N/F	Cheryl Rakes	5600-000	\$294.49	NA	NA	NA
N/F	Christopher Alexander	5600-000	\$1,599.23	NA	NA	NA
N/F	Christopher Roberts	5600-000	\$466.44	NA	NA	NA
N/F	Corey Bump	5600-000	\$230.11	NA	NA	NA
N/F	Dagern Dereselign	5600-000	\$1,443.75	NA	NA	NA
N/F	David Brown	5600-000	\$106.08	NA	NA	NA
N/F	David Carriere	5600-000	\$184.80	NA	NA	NA
N/F	David Chilson	5600-000	\$610.83	NA	NA	NA
N/F	David Ellington	5600-000	\$1,443.75	NA	NA	NA
N/F	David Helms	5600-000	\$61.81	NA	NA	NA

N/F	David Rickenbacker	5600-000	\$116.64	NA	NA	NA
N/F	Deborah Graham Bivens Joy	5600-000	\$138.60	NA	NA	NA
N/F	Deborah Leitch	5600-000	\$231.00	NA	NA	NA
N/F	Deborah Sabol	5600-000	\$429.01	NA	NA	NA
N/F	Dennis Hartsell	5600-000	\$449.12	NA	NA	NA
N/F	Dwayne Curtis	5600-000	\$1,031.31	NA	NA	NA
N/F	Earl McMillon	5600-000	\$612.61	NA	NA	NA
N/F	Earle Aube	5600-000	\$1.54	NA	NA	NA
N/F	Edward McCray	5600-000	\$559.06	NA	NA	NA
N/F	Eric Woodie	5600-000	\$1,253.08	NA	NA	NA
N/F	Fonda Hailey	5600-000	\$652.31	NA	NA	NA
N/F	Gary Greer	5600-000	\$245.41	NA	NA	NA
N/F	Gary Summerlin	5600-000	\$449.12	NA	NA	NA
N/F	Gemayel Khan	5600-000	\$231.00	NA	NA	NA
N/F	Gregory Grammer	5600-000	\$230.11	NA	NA	NA
N/F	Harold Whitley	5600-000	\$277.20	NA	NA	NA
N/F	Heath Hindman	5600-000	\$449.12	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$0.00	NA	NA	NA
N/F	Jackie Threatt	5600-000	\$332.64	NA	NA	NA
N/F	Jacob Lukach	5600-000	\$276.01	NA	NA	NA
N/F	James Houpe	5600-000	\$168.91	NA	NA	NA
N/F	James Martin	5600-000	\$2,080.39	NA	NA	NA

N/F	James Morris	5600-000	\$61.81	NA	NA	NA
N/F	James Pierce	5600-000	\$1.57	NA	NA	NA
N/F	James Powell	5600-000	\$1,259.62	NA	NA	NA
N/F	James Williams	5600-000	\$184.80	NA	NA	NA
N/F	Jason Childers	5600-000	\$96.80	NA	NA	NA
N/F	Jason Williams	5600-000	\$231.00	NA	NA	NA
N/F	Jeffrey Phillips	5600-000	\$231.00	NA	NA	NA
N/F	Jeffrey White	5600-000	\$245.41	NA	NA	NA
N/F	Jennifer Place	5600-000	\$1,073.13	NA	NA	NA
N/F	Jeremy Jalowitz	5600-000	\$144.72	NA	NA	NA
N/F	Jerome Singleton	5600-000	\$2,398.85	NA	NA	NA
N/F	Jerry Sanders	5600-000	\$116.64	NA	NA	NA
N/F	Jesse Matthews	5600-000	\$934.53	NA	NA	NA
N/F	Joann Minton	5600-000	\$159.65	NA	NA	NA
N/F	Joe Gonzalez	5600-000	\$138.31	NA	NA	NA
N/F	John Balog	5600-000	\$346.50	NA	NA	NA
N/F	John Grunlee	5600-000	\$1,110.58	NA	NA	NA
N/F	John Hairfield	5600-000	\$73.80	NA	NA	NA
N/F	John Patrick	5600-000	\$1,025.42	NA	NA	NA
N/F	John Sybert	5600-000	\$148.59	NA	NA	NA
N/F	Jonathan Burgess	5600-000	\$410.78	NA	NA	NA
N/F	Joseph Johnson	5600-000	\$96.80	NA	NA	NA

N/F	Joseph Myers	5600-000	\$142.64	NA	NA	NA
N/F	Joshua Lee	5600-000	\$550.65	NA	NA	NA
N/F	Justin Stone	5600-000	\$141.50	NA	NA	NA
N/F	Kenneth Beeker	5600-000	\$383.11	NA	NA	NA
N/F	Kenneth Wherry	5600-000	\$3,828.83	NA	NA	NA
N/F	Kentrell Barnes	5600-000	\$184.80	NA	NA	NA
N/F	Kevin Mitchell	5600-000	\$61.81	NA	NA	NA
N/F	Keyurbhai Shah	5600-000	\$231.00	NA	NA	NA
N/F	Kristi Boyd	5600-000	\$153.61	NA	NA	NA
N/F	Kristina Kairat	5600-000	\$205.02	NA	NA	NA
N/F	Kyra Tomlin	5600-000	\$4.80	NA	NA	NA
N/F	Lenette Brown	5600-000	\$147.84	NA	NA	NA
N/F	Livia Burleson	5600-000	\$141.00	NA	NA	NA
N/F	Loretta Foreman	5600-000	\$260.71	NA	NA	NA
N/F	Lovic Warren	5600-000	\$2,214.23	NA	NA	NA
N/F	Marchelle Ratliff	5600-000	\$63.87	NA	NA	NA
N/F	Marie Russell	5600-000	\$781.88	NA	NA	NA
N/F	Mark Brown	5600-000	\$1.54	NA	NA	NA
N/F	Martha Thibault	5600-000	\$320.19	NA	NA	NA
N/F	Martin Salazar	5600-000	\$1,679.91	NA	NA	NA
N/F	Mary Felder	5600-000	\$61.81	NA	NA	NA
N/F	Matthew Shettel	5600-000	\$2,208.68	NA	NA	NA

N/F	Michael Buchanan	5600-000	\$699.66	NA	NA	NA
N/F	Michael Kopsick	5600-000	\$51.00	NA	NA	NA
N/F	Nathan Stark	5600-000	\$321.91	NA	NA	NA
N/F	Nathaniel Grant	5600-000	\$188.94	NA	NA	NA
N/F	Neha Bavishi	5600-000	\$1,463.00	NA	NA	NA
N/F	Nicholas Frysinger	5600-000	\$695.11	NA	NA	NA
N/F	Nicholas Perdue	5600-000	\$156.79	NA	NA	NA
N/F	Noha Bailey	5600-000	\$633.03	NA	NA	NA
N/F	Norris Elarn	5600-000	\$520.81	NA	NA	NA
N/F	Patrick Leach	5600-000	\$418.88	NA	NA	NA
N/F	Phillip Clark	5600-000	\$141.00	NA	NA	NA
N/F	Pierre Edmonson	5600-000	\$1,618.85	NA	NA	NA
N/F	Richard Edwards	5600-000	\$145.67	NA	NA	NA
N/F	Ricky Seymour	5600-000	\$231.00	NA	NA	NA
N/F	Robert Campbell	5600-000	\$666.35	NA	NA	NA
N/F	Robert Culp	5600-000	\$610.83	NA	NA	NA
N/F	Rocky Baxter	5600-000	\$231.00	NA	NA	NA
N/F	Roger Alston	5600-000	\$1,413.81	NA	NA	NA
N/F	Ronnie Given	5600-000	\$300.43	NA	NA	NA
N/F	Roy Barnes	5600-000	\$97.20	NA	NA	NA
N/F	Sangitaben Suthar	5600-000	\$154.80	NA	NA	NA
N/F	Sarah Jacobs	5600-000	\$694.29	NA	NA	NA

N/F	Sherry Bailey	5600-000	\$56.10	NA	NA	NA
N/F	Shikira Jones	5600-000	\$367.81	NA	NA	NA
N/F	Stacey Faggart	5600-000	\$61.81	NA	NA	NA
N/F	Stuart Brandt	5600-000	\$485.69	NA	NA	NA
N/F	Taiwan Funderburk	5600-000	\$1,472.67	NA	NA	NA
N/F	Terrell Hampton	5600-000	\$1,347.50	NA	NA	NA
N/F	Thomas Barnard	5600-000	\$1.83	NA	NA	NA
N/F	Tonya Kettler	5600-000	\$1.06	NA	NA	NA
N/F	Travis Pickett	5600-000	\$2,080.39	NA	NA	NA
N/F	Troy Snider	5600-000	\$113.12	NA	NA	NA
N/F	Turner Moore	5600-000	\$145.67	NA	NA	NA
N/F	Tyeisha Campbell	5600-000	\$231.00	NA	NA	NA
N/F	Tyler Byrnes	5600-000	\$337.21	NA	NA	NA
N/F	Tyler George	5600-000	\$138.60	NA	NA	NA
N/F	U.S. Securities & Exchange	5600-000	\$0.00	NA	NA	NA
N/F	Vanessa Waller	5600-000	\$514.81	NA	NA	NA
N/F	Verner Young	5600-000	\$74.17	NA	NA	NA
N/F	Vickie Brinkley	5600-000	\$131.09	NA	NA	NA
N/F	Vickie Powell	5600-000	\$154.80	NA	NA	NA
N/F	Wageh Gendy	5600-000	\$3,681.68	NA	NA	NA
N/F	Wayne Hartsell	5600-000	\$228.94	NA	NA	NA
N/F	Wesley Corbett	5600-000	\$184.80	NA	NA	NA

N/F	Wesley Petrea	5600-000	\$248.48	NA	NA	NA
N/F	William Jones	5600-000	\$399.81	NA	NA	NA
N/F	Wyatt Blume	5600-000	\$245.41	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$678,724.53</b>	<b>\$4,299,969.75</b>	<b>\$4,300,147.75</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Class C Solutions an MSC Company	7100-000	\$870.34	\$870.34	\$870.34	\$0.00
2	Graybar Electric Company, Inc.	7100-000	\$7,315.57	\$7,315.49	\$7,315.49	\$0.00
3	Carolina Brush Company	7100-000	\$471.48	\$471.48	\$471.48	\$0.00
4	Carrier Corporation	7100-000	\$3,230.50	\$7,115.50	\$7,115.50	\$0.00
5	Advanced Machining & Tooling, LLC Attn: Managing Agent	7100-000	\$110,840.00	\$152,840.00	\$152,840.00	\$0.00
7	Pureflow, Inc.	7100-000	\$3,617.66	\$1,868.83	\$1,868.83	\$0.00
8	Radio Communications Company	7100-000	\$1,639.24	\$1,639.24	\$1,639.24	\$0.00
9	Accounting Principals Attn: Managing Agent/Officer c/o Steven Rebidas	7100-000	\$1,059.14	\$1,059.14	\$1,059.14	\$0.00
10U	Internal Revenue Service Office of Chief Counsel	7100-000	NA	\$1,300.00	\$1,300.00	\$0.00
11	Action Industrial Supply Attn: Managing Agent	7100-000	\$21,950.84	\$43,891.23	\$43,891.23	\$0.00
12U	316 Armour Street	7100-000	NA	\$16,900.00	\$16,900.00	\$0.00
13U	Melissa L. Stone	7100-000	NA	\$16,900.00	\$16,900.00	\$0.00
14	Atlas Copco Compressors LLC	7100-000	\$55,879.64	\$55,879.64	\$55,879.64	\$0.00
15U	SUPERB Industries, Inc. c/o Jason F. Haupt, Esq. Krugliak, Wilkins, Griffiths & Dougherty Co L	7100-000	NA	\$26,997,763.31	\$26,997,763.31	\$0.00

16	McMaster-Carr Supply Company	7100-000	\$135,161.82	\$2,406.36	\$2,406.36	\$0.00
17	Parker Hannifin Corporation c/o Sandra J. Sberna Parker Hannifin Corporation	7100-000	\$8,163.15	\$11,197.65	\$11,197.65	\$0.00
18	M.C. Schroeder Equipment Company Inc.	7100-000	\$16,555.49	\$16,555.49	\$16,555.49	\$0.00
19	The Massey Company Inc	7100-000	\$1,881.66	\$1,881.66	\$1,881.66	\$0.00
20	Edison Welding Institute, Inc.	7100-000	\$60,818.51	\$69,690.53	\$69,690.53	\$0.00
21	Duke Energy Carolinas LLC c/o Mary M. Caskey, Esq. Haynsworth Sinkler Boyd, PA	7100-000	NA	\$59,886.50	\$59,886.50	\$0.00
22	Duke Energy	7100-000	NA	\$59,886.50	\$59,886.50	\$0.00
23	Ally Financial Lease Trust	7100-000	\$1,394.11	\$3,394.60	\$3,394.60	\$0.00
24	Red Dynamics, Inc.	7100-000	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
25	Catawba Industrial Rubber Co., Inc.	7100-000	\$1,305.72	\$1,305.72	\$1,305.72	\$0.00
26	Ally Financial Lease Trust	7100-000	NA	\$3,473.98	\$3,473.98	\$0.00
27	Fusite BV	7100-000	\$60,093.26	\$64,929.63	\$64,929.63	\$0.00
28	Bahnson Mechanical Specialties James Hutcherson	7100-000	\$11,312.00	\$11,990.00	\$11,990.00	\$0.00
29	GFD - Gesellschaft fur Dichtungstechnik mbH Fredricks & Von der Horst/Dennis F. Fred	7100-000	\$1,385.89	\$1,478.04	\$1,478.04	\$0.00
30	Interglas Technologies Attn: Managing Agent/Officer	7100-000	\$122,123.37	\$109,038.72	\$109,038.72	\$0.00

31	Advanced Lithium Electrochemistry Co. Attn: Managing Agent/Officer	7100-000	\$283,028.00	\$94,336.00	\$94,336.00	\$0.00
32	Ryeco, Inc.	7100-000	\$2,824.90	\$2,824.90	\$2,824.90	\$0.00
33	Schindler Elevator Corporation	7100-000	\$9,091.02	\$8,371.52	\$8,371.52	\$0.00
34	Custom Safety Solutions BS&B Safety Sysems, LLC)	7100-000	\$17,400.00	\$44,322.00	\$44,322.00	\$0.00
35	Windstream	7100-000	NA	\$381.07	\$381.07	\$0.00
36	Mine Safety Appliance Co. LLC c/o RMS Bankruptcy Recovery Services	7100-000	\$28,622.33	\$28,622.33	\$28,622.33	\$0.00
37	American Express Travel Related Services Company, Inc. c/o Becket and Lee LLP	7100-000	NA	\$113,885.66	\$113,885.66	\$0.00
38	Century Contractors, Inc.	7100-000	NA	\$2,213,040.01	\$2,213,040.01	\$0.00
39	SFA Fire Protection, Inc.	7100-000	\$15,812.85	\$71,898.19	\$71,898.19	\$0.00
40	Aerotek, Inc.	7100-000	\$65,778.70	\$66,405.69	\$66,405.69	\$0.00
41-2	Eclipse Automation Southeast, LLC	7100-000	\$39,504.00	\$59,504.00	\$39,504.00	\$0.00
42	Perigon International, Inc.	7100-000	\$65,959.17	\$12,850.00	\$12,850.00	\$0.00
43	Johnson Controls Inc.	7100-000	\$1,136.81	\$1,136.81	\$1,136.81	\$0.00
44	Grenzebach Corp. c/o Stan Brown	7100-000	\$71,911.77	\$71,911.77	\$71,911.77	\$0.00
45	Engineering Search Firm, Inc. Steven Cardwell	7100-000	\$33,400.00	\$37,742.00	\$37,742.00	\$0.00
46	FedEx Corporate Services, Inc. Attn: Revenue Recovery/Bankruptcy	7100-000	\$3,747.20	\$3,477.48	\$3,477.48	\$0.00

47	M+W U.S., Inc.	7100-000	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
48	Airgas USA, LLC	7100-000	\$105,014.69	\$114,744.21	\$114,744.21	\$0.00
49	EverBank Commercial Finance	7100-000	\$1,473.43	\$4,092.20	\$4,092.20	\$0.00
50U	Sempa Systems GmbH	7100-000	NA	\$496,260.71	\$496,260.71	\$0.00
52	Spiroflow Systems, Inc.	7100-000	\$23,626.16	\$30,437.00	\$30,437.00	\$0.00
53U	Saint-Gobain Performance Plastics Corporation Margaret L. Kemp	7100-000	NA	\$8,700.00	\$8,700.00	\$0.00
54U	Alantum Advanced Technology Materials Attn: Managing Agent/Officer Free Trade Zone	7100-000	NA	\$1,363,369.24	\$1,363,369.24	\$0.00
55	McNaughton McKay Electric Company Attn: Tim Gibson	7100-000	\$2,456,171.93	\$62,725.22	\$62,725.22	\$0.00
56	W.W. Grainger, Inc.	7100-000	\$36,358.38	\$38,494.27	\$38,494.27	\$0.00
57	Allied Electronics, Inc.	7100-000	\$609.63	\$609.63	\$609.63	\$0.00
58	Brenntag Mid-South Inc.	7100-000	\$20,321.80	\$22,708.60	\$22,708.60	\$0.00
59	Soltex, Inc.	7100-000	\$8,022.00	\$8,022.00	\$8,022.00	\$0.00
61U	Bryan P. Zimmerman	7100-000	NA	\$2,898.59	\$2,898.59	\$0.00
62	Levent Neymen	7100-000	\$3,121.89	\$32,204.00	\$32,204.00	\$0.00
63	Darren Bratt	7100-000	NA	\$0.00	\$0.00	\$0.00
64	James P. Pierce	7100-000	NA	\$2,275.39	\$2,275.39	\$0.00
65	William Jones	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00

66	Holger Blumle c/o Dr. Annerose Tashiro Schultze & Braun GmbH Rechtsanwaltsgeellschaft	7100-000	NA	\$1,811,643.14	\$1,811,643.14	\$0.00
67	Carolina Cat-Power Systems Division	7100-000		\$37,236.29	\$37,236.29	\$37,236.29
68	PESCO INC, dba PRODUCTION ENGINEERING	7100-000		\$46,471.87	\$46,471.97	\$46,471.97
69	Customized Energy Solutions Attn: Managing Agent/Officer	7100-000	NA	\$63,654.00	\$63,654.00	\$0.00
70	Cole-Parmer Instruments	7100-000		\$1,956.27	\$1,956.27	\$1,956.27
71	Export Development Canada	7100-000	NA	\$806,542.00	\$806,542.00	\$0.00
72	R. L. Kunz, Inc	7100-000		\$14,286.94	\$14,286.94	\$0.00
73	Yu Xia	7100-000	NA	\$15,000.00	\$15,000.00	\$0.00
74	Sarah Jane Jacobs	7100-000	NA	\$1,306.05	\$1,306.05	\$0.00
75	Uline Shipping Supplies	7100-000		\$10,104.20	\$10,624.20	\$10,624.20
76	Kenneth Beeker	7100-000	NA	\$901.47	\$901.47	\$0.00
78	Sherpa LLC	7100-000		\$37,000.00	\$37,000.00	\$0.00
79	David Keefer	7100-000	NA	\$33,195.10	\$33,195.10	\$0.00
80	David Keefer	7100-000	NA	\$2,821.91	\$2,821.91	\$0.00
81	John Daniel High	7100-000	NA	\$14,667.29	\$14,667.29	\$0.00
85	Matthew Shettel	7100-000	NA	\$24,877.71	\$24,877.71	\$0.00
86U	Thomas Michael Barnard V	7100-000	NA	\$16,441.27	\$16,441.27	\$0.00
87-2	Civil & Environmental Consultants, Inc. Attn: Kerrell Wolfe	7100-000		\$26,404.29	\$35,536.79	\$35,536.79

89	IFM Efactor Inc.	7100-000	\$1,641.99	\$1,641.99	\$1,641.99	\$0.00
91	Imerys Graphite & Carbon Switzerland, Ltd. Joy Davis, Corporate Counsel	7100-000	\$277,920.00	\$138,960.00	\$138,960.00	\$0.00
92	Waggoner Manufacturing Co., Inc.	7100-000	\$60,241.08	\$77,466.08	\$77,466.08	\$0.00
93	Cimtec Automation LLC	7100-000	\$18,212.25	\$18,250.29	\$18,250.29	\$0.00
94	North Carolina Department of Revenue Bankruptcy Unit	7100-000	\$0.00	\$121,175.63	\$121,175.63	\$0.00
95	MSS Fire & Security, LLC Bradley Arant Boult Cummings LLP Attn: Nicole Giffin	7100-000	NA	\$13,365.42	\$13,365.42	\$0.00
96	MSS Solutions, LLC Bradley Arant Boult Cummings LLP Attn: Nicole Giffin	7100-000	\$41,322.03	\$36,541.67	\$36,541.67	\$0.00
97	Nuvation Research Corporation	7100-000	\$28,050.00	\$28,430.41	\$28,430.41	\$0.00
98	ORNI 54 LLC c/o John D. Penn Perkins Coie LLP	7100-000	NA	\$0.00	\$0.00	\$0.00
99	Ormat Nevada Inc. c/o John D. Penn Perkins Coie LLP	7100-000	NA	\$0.00	\$0.00	\$0.00
100	ESS Rabbit Hill Project, LLC c/o John D. Penn Perkins Coie LLP	7100-000	NA	\$0.00	\$0.00	\$0.00
101	Sovema Group S.p.A. Richard W. Engel c/o Armstrong Teasdale LLP	7100-000	NA	\$991,411.08	\$991,411.08	\$0.00
102U	Jonas & Redmann Attn: Managing Agent/Officer	7100-000	NA	\$3,442,580.00	\$6,766,401.50	\$0.00
103	Siemens Industry, Inc. c/o Phillips Lytle LLP Attn: Angela Z Miller	7100-000	\$152,907.72	\$152,907.75	\$152,907.75	\$0.00

104	Leukert GmbH c/o Unimet GmbH	7100-000	NA	\$299,051.81	\$299,051.81	\$0.00
105	Parker Hannifin Corporation c/o William E. Kelleher Jr., Esq. Cohen & Grigsby, P.C.	7100-000	NA	\$19,038,899.01	\$19,038,899.01	\$0.00
106	Davidson, Holland, Whitesell & Co., PLLC	7100-000	NA	\$3,945.00	\$3,945.00	\$0.00
107	LiftOne LLC	7100-000	NA	\$71,079.26	\$71,079.26	\$0.00
108	LiftOne LLC	7100-000	NA	\$20,264.94	\$20,264.94	\$0.00
109	LiftOne LLC	7100-000	NA	\$129,853.10	\$129,853.10	\$0.00
110-2	HYG Financial Services, Inc. Attn: Kimberly LeVelle Wells Fargo Vendor Financial Services	7100-000	\$8,472.43	\$12,480.46	\$12,480.46	\$0.00
111	Center for Occupational Diagnostics, LLC	7100-000	\$495.00	\$495.00	\$495.00	\$0.00
112	Grant Thornton LLP Attn: RRLA	7100-000	\$43,845.00	\$82,573.00	\$82,573.00	\$0.00
113	Jeffrey H. White	7100-000	NA	\$12,850.00	\$12,850.00	\$0.00
114U	Tonya Kettler	7100-000	NA	\$6,351.60	\$6,351.60	\$0.00
115U	Jerome Singleton	7100-000	NA	\$1,341.00	\$1,341.00	\$0.00
116	Brett Gale	7100-000	NA	\$2,508.24	\$2,508.24	\$0.00
117	Christopher Peck	7100-000	\$304.03	\$820.00	\$820.00	\$0.00
118	City of Concord - Collections	7200-000	\$65,105.19	\$65,239.04	\$65,239.04	\$0.00
120U	Internal Revenue Service Office of Chief Counsel	7200-000	NA	\$1,300.00	\$1,300.00	\$0.00
121	Alevo Group S.A. c/o Markus Adler Chief General Counsel	7200-000	NA	\$13,671.85	\$13,671.85	\$0.00

122	C.H. Robinson Worldwide, Inc.	7200-000	\$162,174.25	\$156,504.03	\$156,504.03	\$0.00
123-2	Eurotainer SA c/o Matthew G. Wylie, Attorney at Law	7200-000	NA	\$8,695.94	\$8,695.94	\$0.00
125	Huntzberry Brothers, Inc.	7200-000	NA	\$16,280.09	\$16,280.09	\$0.00
126	Carolina Brush Company	7100-000	NA	\$471.48	\$471.48	\$0.00
127	Automationdirect.com Inc	7100-000	\$41.50	\$41.50	\$41.50	\$0.00
129	Uline Shipping Supplies	7100-000	NA	\$10,624.20	\$10,624.20	\$0.00
130	Holger Blumle c/o Dr. Annerose Tashiro Schultze & Braun GmbH Rechtsanwaltsgesellschaft	7100-000	NA	\$1,915,125.19	\$1,915,125.19	\$0.00
131	McNaughton McKay Electric Company Attn: Tim Gibson	7100-000	NA	\$62,725.22	\$62,725.22	\$0.00
132	Project Integration, Inc.	7100-000	\$8,857.25	\$8,857.25	\$8,857.25	\$0.00
133	Edison Welding Institute, Inc.	7100-000	NA	\$69,690.03	\$69,690.03	\$0.00
134	Emergency Medical Products Inc	7100-000	\$1,285.78	\$1,285.78	\$1,285.78	\$0.00
135	Sinclair & Rush, Inc.	7100-000	NA	\$243.78	\$243.78	\$0.00
136U	Alantum Advanced Technology Materials	7100-000	NA	\$1,363,369.24	\$1,363,369.24	\$0.00
137U-2	Internal Revenue Service Office of Chief Counsel	7100-000	NA	\$178.00	\$2,688.79	\$0.00
139	American Express Travel Related Services Company, Inc. c/o Becket and Lee LLP	7100-000	NA	\$122,031.99	\$122,031.99	\$0.00
140	Cole-Parmer Instruments	7100-000	NA	\$1,956.27	\$1,956.27	\$0.00

141	SCHLENK Metallfolien GmbH & Co. KG c/o Stephen K. Lehnardt	7100-000	NA	\$563,184.43	\$563,184.43	\$0.00
142	Rapid-Rooter Plumbing Service, Inc.	7100-000	\$5,139.50	\$5,139.50	\$5,139.50	\$0.00
143	Todd Kistler	7100-000	NA	\$0.00	\$0.00	\$0.00
144	Siemens Industry, Inc. Phillips Lytle LLP Attn: Angela Z. Miller, Esq.	7200-000	NA	\$7,000.00	\$7,000.00	\$0.00
145	Century Contractors, Inc. Attn: Managing Agent/Officer	7200-000	NA	\$150,000.00	\$150,000.00	\$0.00
147	Aerotek, Inc. Shook, Hardy & Bacon L.L.P.	7200-000	NA	\$5,000.00	\$5,000.00	\$0.00
N/F	3M Company	7100-000	\$80,960.00	NA	NA	NA
N/F	AC Controls Company Inc.	7100-000	\$800.00	NA	NA	NA
N/F	ADP Screening & Selection Services, Inc.	7100-000	\$165.45	NA	NA	NA
N/F	AERIS Environmental, Inc.	7100-000	\$5,460.00	NA	NA	NA
N/F	ATS Automation Global Services USA, Inc.	7100-000	\$593,542.00	NA	NA	NA
N/F	Adam Ryan	7100-000	\$10,590.75	NA	NA	NA
N/F	Advanced Electronic Services, Inc.	7100-000	\$7,372.99	NA	NA	NA
N/F	Alan Watkins	7100-000	\$376.99	NA	NA	NA
N/F	Alevo Battery Technology Materials	7100-000	\$14,504.99	NA	NA	NA
N/F	Alevo Group S.A. c/o Markus Adler	7100-000	\$52,710,618.00	NA	NA	NA
N/F	Alevo International SA	7100-000	\$3,965,414.95	NA	NA	NA
N/F	Alfa International Ent. Ltd.	7100-000	\$40,216.50	NA	NA	NA

N/F	Allied Bearings & Supply, Inc.	7100-000	\$369.78	NA	NA	NA
N/F	Allied Caster & Equipment Co.	7100-000	\$401.32	NA	NA	NA
N/F	Alton Love	7100-000	\$751.54	NA	NA	NA
N/F	American Safety Clothing, Inc.	7100-000	\$8,365.00	NA	NA	NA
N/F	Andree Kiser	7100-000	\$2,441.59	NA	NA	NA
N/F	Anita Blackwelder	7100-000	\$932.01	NA	NA	NA
N/F	Anthony Kelly	7100-000	\$1,840.71	NA	NA	NA
N/F	Antonio Little	7100-000	\$853.13	NA	NA	NA
N/F	Applied Industrial Technologies-Dixie, I	7100-000	\$172.40	NA	NA	NA
N/F	April Brown	7100-000	\$414.94	NA	NA	NA
N/F	Arlen Boyajian	7100-000	\$787.77	NA	NA	NA
N/F	Armstrong Relocation	7100-000	\$23,058.40	NA	NA	NA
N/F	Automation Technology, Inc.	7100-000	\$1,580.39	NA	NA	NA
N/F	BK Giulini	7100-000	\$43,317.12	NA	NA	NA
N/F	BLR (Business & Legal Resources)	7100-000	\$19,511.62	NA	NA	NA
N/F	Barbara Arico	7100-000	\$199.51	NA	NA	NA
N/F	Barbara Davidson	7100-000	\$698.90	NA	NA	NA
N/F	Barefoot Oil	7100-000	\$98.08	NA	NA	NA
N/F	Bearing Distributors	7100-000	\$749.86	NA	NA	NA
N/F	Bee-Car Printing Co., Inc.	7100-000	\$2,400.00	NA	NA	NA
N/F	Bertelkamp Automation Inc.	7100-000	\$7,851.64	NA	NA	NA

N/F	Bethany Winecoff	7100-000	\$491.76	NA	NA	NA
N/F	Blue Cross Blue Shield	7100-000	\$0.00	NA	NA	NA
N/F	Bobby English	7100-000	\$277.20	NA	NA	NA
N/F	Brett Gale	7100-000	\$2,125.03	NA	NA	NA
N/F	Brian McLester	7100-000	\$99.14	NA	NA	NA
N/F	Brookfield Ametek	7100-000	\$329.85	NA	NA	NA
N/F	Bryan Shaver	7100-000	\$567.94	NA	NA	NA
N/F	Bryan Zimmerman	7100-000	\$755.19	NA	NA	NA
N/F	C&C Boiler Sales and Services, Inc.	7100-000	\$483.99	NA	NA	NA
N/F	CNP Technologies, LLC	7100-000	\$6,173.90	NA	NA	NA
N/F	Callaway Industrial Service, Inc.	7100-000	\$1,650.00	NA	NA	NA
N/F	CardsandKeyfobs.com	7100-000	\$612.88	NA	NA	NA
N/F	Career Builders.Com	7100-000	\$2,000.00	NA	NA	NA
N/F	Carlena McCrary	7100-000	\$163.93	NA	NA	NA
N/F	Carlton Stewart	7100-000	\$654.23	NA	NA	NA
N/F	Carol Staley	7100-000	\$134.13	NA	NA	NA
N/F	Carolinas Healthcare SystemMedical Group	7100-000	\$2,250.00	NA	NA	NA
N/F	Carotek, Inc.	7100-000	\$5,810.94	NA	NA	NA
N/F	Carter's Machine Co., Inc.	7100-000	\$12,935.00	NA	NA	NA
N/F	Catherine Barber	7100-000	\$524.48	NA	NA	NA
N/F	Catherine Edwards	7100-000	\$563.22	NA	NA	NA

N/F	Cecil Manning	7100-000	\$712.40	NA	NA	NA
N/F	Century Contractors, Inc.	7100-000	\$1,193,509.63	NA	NA	NA
N/F	Chad Nance	7100-000	\$618.43	NA	NA	NA
N/F	ChemTreat, Inc.	7100-000	\$36,020.10	NA	NA	NA
N/F	Cheryl Rakes	7100-000	\$212.24	NA	NA	NA
N/F	Chris Moeller	7100-000	\$1,382.29	NA	NA	NA
N/F	Christopher Kintz	7100-000	\$565.49	NA	NA	NA
N/F	Christopher Laney	7100-000	\$223.99	NA	NA	NA
N/F	Christopher Peck	7100-000	\$530.70	NA	NA	NA
N/F	Christopher Roberts	7100-000	\$1,559.16	NA	NA	NA
N/F	Christy Grant	7100-000	\$977.50	NA	NA	NA
N/F	Cintas Corp No. 2	7100-000	\$16,614.16	NA	NA	NA
N/F	Cleatech LLC	7100-000	\$4,139.25	NA	NA	NA
N/F	CogencyGlobal, Inc.	7100-000	\$125.00	NA	NA	NA
N/F	Colby Meadows	7100-000	\$195.23	NA	NA	NA
N/F	Corey Bump	7100-000	\$103.43	NA	NA	NA
N/F	Cort Furniture Rental	7100-000	\$2,895.31	NA	NA	NA
N/F	Crystal McGlothlin	7100-000	\$282.74	NA	NA	NA
N/F	Cummins Atlantic LLC	7100-000	\$2,270.87	NA	NA	NA
N/F	D A Moore Corporation	7100-000	\$1,369.00	NA	NA	NA
N/F	DGI Supply, A Do All Company	7100-000	\$264.96	NA	NA	NA
N/F	Dagern Dereselign	7100-000	\$1,443.75	NA	NA	NA

N/F	Dale Paul	7100-000	\$1,336.40	NA	NA	NA
N/F	Dalton Brandon	7100-000	\$908.87	NA	NA	NA
N/F	Daniel Eudy	7100-000	\$325.89	NA	NA	NA
N/F	Darryn Merchant	7100-000	\$488.72	NA	NA	NA
N/F	David Coward	7100-000	\$456.86	NA	NA	NA
N/F	David Ellington	7100-000	\$999.52	NA	NA	NA
N/F	David Helms	7100-000	\$66.71	NA	NA	NA
N/F	David Linton	7100-000	\$124.85	NA	NA	NA
N/F	David Newton	7100-000	\$666.35	NA	NA	NA
N/F	Deborah Sabol	7100-000	\$300.19	NA	NA	NA
N/F	DecisionPathHR	7100-000	\$405.21	NA	NA	NA
N/F	Dennis Hartsell	7100-000	\$255.36	NA	NA	NA
N/F	Devin Lowder	7100-000	\$353.74	NA	NA	NA
N/F	Diamond Springs Water Inc.	7100-000	\$1,434.26	NA	NA	NA
N/F	Dienes Corporation	7100-000	\$128.03	NA	NA	NA
N/F	Dover Flexo Electronic, Inc.	7100-000	\$703.00	NA	NA	NA
N/F	Duke Energy	7100-000	\$202,972.26	NA	NA	NA
N/F	Dwayne Curtis	7100-000	\$853.30	NA	NA	NA
N/F	EIS Inc.	7100-000	\$8,102.38	NA	NA	NA
N/F	Earl McMillon	7100-000	\$873.94	NA	NA	NA
N/F	Earle Aube	7100-000	\$810.77	NA	NA	NA
N/F	Edward McCray	7100-000	\$518.36	NA	NA	NA

N/F	Endress + Hauser Inc.	7100-000	\$2,856.03	NA	NA	NA
N/F	Eric Soots Painting & Trim	7100-000	\$14,079.70	NA	NA	NA
N/F	Erik Seals and Plastics, Inc.	7100-000	\$5,557.23	NA	NA	NA
N/F	EurotainerSA	7100-000	\$4,048.00	NA	NA	NA
N/F	Fairborn Equipment Co Inc.	7100-000	\$21,301.00	NA	NA	NA
N/F	Fastbolt Corp	7100-000	\$2,033.58	NA	NA	NA
N/F	Fastenal Company	7100-000	\$10,941.66	NA	NA	NA
N/F	Fisher Scientific Company, LLC	7100-000	\$80.35	NA	NA	NA
N/F	Flir Commercial Systems, Inc.	7100-000	\$10,869.50	NA	NA	NA
N/F	Fluid Flow Products, Inc.	7100-000	\$7,507.92	NA	NA	NA
N/F	G4S Secure Solutions (USA), Inc.	7100-000	\$51,326.72	NA	NA	NA
N/F	GDF	7100-000	\$1,237.40	NA	NA	NA
N/F	GP Rumierz, LLC	7100-000	\$3,200.00	NA	NA	NA
N/F	Gary Greer	7100-000	\$565.49	NA	NA	NA
N/F	Glasslined Technologies, Inc.	7100-000	\$1,819.39	NA	NA	NA
N/F	Glenn Henry	7100-000	\$199.21	NA	NA	NA
N/F	Gregory Dorko	7100-000	\$1,441.78	NA	NA	NA
N/F	Gregory Grammer	7100-000	\$186.66	NA	NA	NA
N/F	Harrington Industrial Plastics, LLC	7100-000	\$199.53	NA	NA	NA
N/F	Harris Landscaping & Irrigation, Inc.	7100-000	\$39,427.10	NA	NA	NA

N/F	Haz-Mat Environmental Services, LLC	7100-000	\$64,381.79	NA	NA	NA
N/F	Health Works	7100-000	\$1,225.00	NA	NA	NA
N/F	Heat Treating Services Unlimited, Inc.	7100-000	\$2,914.00	NA	NA	NA
N/F	Heath Hindman	7100-000	\$968.80	NA	NA	NA
N/F	Hellma Usa Inc.	7100-000	\$1,031.67	NA	NA	NA
N/F	Hendrix Business Systems, Inc.	7100-000	\$2,274.79	NA	NA	NA
N/F	Hugh Bunker	7100-000	\$383.11	NA	NA	NA
N/F	Innovative Machine Corporation	7100-000	\$348,342.14	NA	NA	NA
N/F	Integra Technologies Corp.	7100-000	\$66,103.02	NA	NA	NA
N/F	Jacob Lukach	7100-000	\$904.54	NA	NA	NA
N/F	Jaguar Financial Group c/o Chase	7100-000	\$1,862.08	NA	NA	NA
N/F	James Bravado	7100-000	\$459.75	NA	NA	NA
N/F	James Houpe	7100-000	\$150.55	NA	NA	NA
N/F	James Martin	7100-000	\$3,396.93	NA	NA	NA
N/F	James Merrifield	7100-000	\$712.40	NA	NA	NA
N/F	James Miller	7100-000	\$341.86	NA	NA	NA
N/F	James Morris	7100-000	\$245.41	NA	NA	NA
N/F	James Orbison	7100-000	\$800.06	NA	NA	NA
N/F	James Pierce	7100-000	\$2,273.82	NA	NA	NA
N/F	James Popwell	7100-000	\$250.10	NA	NA	NA
N/F	Jamie Council	7100-000	\$188.50	NA	NA	NA

N/F	Janique Ebanks	7100-000	\$327.79	NA	NA	NA
N/F	Jason Childers	7100-000	\$232.41	NA	NA	NA
N/F	Jeffrey White	7100-000	\$235.62	NA	NA	NA
N/F	Jennifer Place	7100-000	\$17,493.22	NA	NA	NA
N/F	Jeremy Jalowitz	7100-000	\$89.13	NA	NA	NA
N/F	Jesse Matthews	7100-000	\$691.35	NA	NA	NA
N/F	Joe Gonzalez	7100-000	\$162.79	NA	NA	NA
N/F	John High	7100-000	\$133.27	NA	NA	NA
N/F	John Patrick	7100-000	\$748.84	NA	NA	NA
N/F	John Scherlen	7100-000	\$573.14	NA	NA	NA
N/F	John Sybert	7100-000	\$1,156.33	NA	NA	NA
N/F	Joseph Depasquale	7100-000	\$455.77	NA	NA	NA
N/F	Joseph Johnson	7100-000	\$295.19	NA	NA	NA
N/F	Joseph Myers	7100-000	\$1,648.16	NA	NA	NA
N/F	Joseph Smith	7100-000	\$1,004.77	NA	NA	NA
N/F	Joshua Lee	7100-000	\$1,325.14	NA	NA	NA
N/F	Joy Utley	7100-000	\$623.93	NA	NA	NA
N/F	Judy Jones	7100-000	\$487.60	NA	NA	NA
N/F	Justin Stone	7100-000	\$769.03	NA	NA	NA
N/F	Keith Flack	7100-000	\$481.40	NA	NA	NA
N/F	Kenneth Beeker	7100-000	\$518.36	NA	NA	NA
N/F	Kenneth Hill	7100-000	\$638.93	NA	NA	NA

N/F	Kenneth Wherry	7100-000	\$9,906.75	NA	NA	NA
N/F	Ketchie, Inc.	7100-000	\$1,597.64	NA	NA	NA
N/F	Kevin Mitchell	7100-000	\$165.85	NA	NA	NA
N/F	Keyence Corporation of America	7100-000	\$907.50	NA	NA	NA
N/F	Kristi Boyd	7100-000	\$188.50	NA	NA	NA
N/F	Kristina Kairat	7100-000	\$653.31	NA	NA	NA
N/F	Kumatec Sondermaschinebau &	7100-000	\$2,850.18	NA	NA	NA
N/F	Kurt Sowers	7100-000	\$429.01	NA	NA	NA
N/F	Larry Hensley	7100-000	\$4,640.12	NA	NA	NA
N/F	Lee Spring Company LLC	7100-000	\$485.00	NA	NA	NA
N/F	Legacy Concord Land, LLC	7100-000	\$10,229.70	NA	NA	NA
N/F	Let It Shine Cleaning Sv.	7100-000	\$3,960.00	NA	NA	NA
N/F	Leukert GmbH	7100-000	\$394,756.27	NA	NA	NA
N/F	Liftone LLC	7100-000	\$8,153.43	NA	NA	NA
N/F	Lincoln County Fabricators, Inc.	7100-000	\$7,212.93	NA	NA	NA
N/F	Lisa Howard	7100-000	\$206.16	NA	NA	NA
N/F	Londa Carroll	7100-000	\$1,337.35	NA	NA	NA
N/F	Loretta Foreman	7100-000	\$433.60	NA	NA	NA
N/F	Mackenzie Teague	7100-000	\$370.60	NA	NA	NA
N/F	Marchelle Ratiiff	7100-000	\$194.78	NA	NA	NA
N/F	Margie Salamanchuk	7100-000	\$1,574.23	NA	NA	NA

N/F	Marie Russell	7100-000	\$21.19	NA	NA	NA
N/F	Mark Brown	7100-000	\$829.23	NA	NA	NA
N/F	Marposs Corporation	7100-000	\$1,149.91	NA	NA	NA
N/F	Martin Salazar	7100-000	\$876.76	NA	NA	NA
N/F	Matthew English	7100-000	\$235.62	NA	NA	NA
N/F	Matthew Shettel	7100-000	\$1,435.70	NA	NA	NA
N/F	Mec-Tric Control Company Inc.	7100-000	\$643.95	NA	NA	NA
N/F	Meier Prozesstechnik GmbH	7100-000	\$6,540.80	NA	NA	NA
N/F	Melissa Stone	7100-000	\$1,975.00	NA	NA	NA
N/F	Metrohm USA, Inc.	7100-000	\$350.30	NA	NA	NA
N/F	Michael Buchanan	7100-000	\$629.00	NA	NA	NA
N/F	Michael Lang	7100-000	\$571.30	NA	NA	NA
N/F	Michelle Nuckols	7100-000	\$1,068.28	NA	NA	NA
N/F	Microsoft Corporation	7100-000	\$3,293.46	NA	NA	NA
N/F	Mistras Services Division	7100-000	\$2,150.48	NA	NA	NA
N/F	My Townhome LLC	7100-000	\$3,570.00	NA	NA	NA
N/F	NCDENR Div of Wast Management	7100-000	\$1,400.00	NA	NA	NA
N/F	NCDMV	7100-000	\$685.59	NA	NA	NA
N/F	NEDEC America Corporation	7100-000	\$37,857.60	NA	NA	NA
N/F	Nathan Stark	7100-000	\$347.00	NA	NA	NA
N/F	Nathaniel Grant	7100-000	\$233.65	NA	NA	NA

N/F	National Vision, Inc.	7100-000	\$3,152.00	NA	NA	NA
N/F	Neha Bavishi	7100-000	\$2,072.46	NA	NA	NA
N/F	New Electric Charlotte, LLC	7100-000	\$6,562.50	NA	NA	NA
N/F	Nicholas Frysinger	7100-000	\$160.64	NA	NA	NA
N/F	Nicholas Perdue	7100-000	\$118.97	NA	NA	NA
N/F	Nolan Kuhn	7100-000	\$716.65	NA	NA	NA
N/F	Nordson EFD LLC	7100-000	\$3,877.40	NA	NA	NA
N/F	Norris Elarn	7100-000	\$282.74	NA	NA	NA
N/F	Optima Engineering	7100-000	\$12,100.00	NA	NA	NA
N/F	Oupangna Soratana	7100-000	\$433.91	NA	NA	NA
N/F	P.C. Godfrey, Inc.	7100-000	\$253,911.50	NA	NA	NA
N/F	PSNC Energy	7100-000	\$17,633.29	NA	NA	NA
N/F	Patricia Bass	7100-000	\$273.28	NA	NA	NA
N/F	Phyllis Phifer	7100-000	\$376.99	NA	NA	NA
N/F	Piedmont Natural Gas Co, Inc.	7100-000	\$96.82	NA	NA	NA
N/F	Pierre Edmonson	7100-000	\$3,572.31	NA	NA	NA
N/F	Process Technical Sales, Inc.	7100-000	\$44,574.74	NA	NA	NA
N/F	Randall Davis	7100-000	\$408.82	NA	NA	NA
N/F	Randy File	7100-000	\$1,272.59	NA	NA	NA
N/F	Reaction Search International Inc.	7100-000	\$3,750.00	NA	NA	NA
N/F	Rhinehart Fire Services	7100-000	\$13,610.53	NA	NA	NA

N/F	Richard Edwards	7100-000	\$2,244.23	NA	NA	NA
N/F	Richard Withey	7100-000	\$222.12	NA	NA	NA
N/F	Rick Turner	7100-000	\$1,043.05	NA	NA	NA
N/F	Ricky Sutten	7100-000	\$1,436.93	NA	NA	NA
N/F	Robert Hammel	7100-000	\$282.73	NA	NA	NA
N/F	Robert Maple	7100-000	\$1,475.08	NA	NA	NA
N/F	Robert Nipper	7100-000	\$188.50	NA	NA	NA
N/F	Roger Alston	7100-000	\$891.22	NA	NA	NA
N/F	Ronnie Given	7100-000	\$203.03	NA	NA	NA
N/F	S & D Coffee Inc.	7100-000	\$2,220.04	NA	NA	NA
N/F	SHI International Corp	7100-000	\$22,106.81	NA	NA	NA
N/F	Saint-Gobain Performance Plastics Corp	7100-000	\$247,950.00	NA	NA	NA
N/F	Sarah Burgess	7100-000	\$157.11	NA	NA	NA
N/F	Sarah Jacobs	7100-000	\$611.76	NA	NA	NA
N/F	Schlenk	7100-000	\$78,802.03	NA	NA	NA
N/F	Sempa Systems GmbH	7100-000	\$56,071.57	NA	NA	NA
N/F	Shikira Jones	7100-000	\$278.15	NA	NA	NA
N/F	Shikira Jones	7100-000	\$150.13	NA	NA	NA
N/F	Solith	7100-000	\$284,342.36	NA	NA	NA
N/F	Southeastern Freight Lines, Inc.	7100-000	\$60.42	NA	NA	NA
N/F	Sovema S.P.A.	7100-000	\$161,785.67	NA	NA	NA

N/F	Stacey Faggart	7100-000	\$53.86	NA	NA	NA
N/F	Staff Masters	7100-000	\$121,939.83	NA	NA	NA
N/F	Stanley Honeycutt	7100-000	\$1,992.69	NA	NA	NA
N/F	Stanley Honeycutt	7100-000	\$1,530.00	NA	NA	NA
N/F	Staples	7100-000	\$42,404.82	NA	NA	NA
N/F	State Electric Supply Co.	7100-000	\$5,369.07	NA	NA	NA
N/F	Stephen Hall	7100-000	\$24.60	NA	NA	NA
N/F	Stephen Hall	7100-000	\$1,371.16	NA	NA	NA
N/F	Stephen Winger	7100-000	\$2,134.16	NA	NA	NA
N/F	Stockcap	7100-000	\$243.78	NA	NA	NA
N/F	Stuart Pope	7100-000	\$800.06	NA	NA	NA
N/F	Sunbelt Rentals, Inc.	7100-000	\$18,693.21	NA	NA	NA
N/F	Superior Service & Supply	7100-000	\$9,918.97	NA	NA	NA
N/F	Swagelok North Carolina   East Tennessee	7100-000	\$6,416.90	NA	NA	NA
N/F	Taiwan Funderburk	7100-000	\$413.41	NA	NA	NA
N/F	Tencarva Machinery Company LLC	7100-000	\$15,980.00	NA	NA	NA
N/F	Tera Stroud	7100-000	\$163.36	NA	NA	NA
N/F	Termaine Thompson	7100-000	\$8.81	NA	NA	NA
N/F	Terminix Service, Inc.	7100-000	\$925.00	NA	NA	NA
N/F	Thermotech LLC	7100-000	\$27,115.84	NA	NA	NA
N/F	Thomas Barnard	7100-000	\$90,067.00	NA	NA	NA

N/F	Thompson Construction Group, Inc.	7100-000	\$17,764.40	NA	NA	NA
N/F	Tim Lowman	7100-000	\$1,145.30	NA	NA	NA
N/F	Time Warner	7100-000	\$2,142.85	NA	NA	NA
N/F	Timothy Vines	7100-000	\$153.61	NA	NA	NA
N/F	Tongrun International, LLC	7100-000	\$44,753.85	NA	NA	NA
N/F	Tonya Kettler	7100-000	\$737.21	NA	NA	NA
N/F	Travis Pickett	7100-000	\$1,865.77	NA	NA	NA
N/F	Turner Moore	7100-000	\$1,849.04	NA	NA	NA
N/F	Tyler Byrnes	7100-000	\$207.47	NA	NA	NA
N/F	United States Treasury	7100-000	\$716.42	NA	NA	NA
N/F	United Way of Central Carolina's, Inc.	7100-000	\$4,317.88	NA	NA	NA
N/F	Valencia Caldwell	7100-000	\$361.08	NA	NA	NA
N/F	Vanessa Waller	7100-000	\$1,042.11	NA	NA	NA
N/F	Verantis Corporation	7100-000	\$1,658.00	NA	NA	NA
N/F	Verizon	7100-000	\$8,539.34	NA	NA	NA
N/F	Verner Young	7100-000	\$776.26	NA	NA	NA
N/F	Vickie Brinkley	7100-000	\$487.60	NA	NA	NA
N/F	Wageh Gendy	7100-000	\$14,671.54	NA	NA	NA
N/F	Walter Norton	7100-000	\$329.87	NA	NA	NA
N/F	Waste Pro of North Carolina, Inc.	7100-000	\$1,938.25	NA	NA	NA
N/F	Wayne Hartsell	7100-000	\$1,131.18	NA	NA	NA

N/F	William Greene	7100-000	\$482.95	NA	NA	NA
N/F	Windstream	7100-000	\$4,817.18	NA	NA	NA
N/F	World International Testing, Inc.	7100-000	\$1,285.00	NA	NA	NA
N/F	Wurth Recvar Fasteners, Inc.	7100-000	\$338.00	NA	NA	NA
N/F	Wyatt Blume	7100-000	\$235.62	NA	NA	NA
N/F	Yes Energy Management	7100-000	\$619.11	NA	NA	NA
N/F	iConnect Technologies	7100-000	\$1,663.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$67,063,378.62</b>	<b>\$65,089,200.02</b>	<b>\$68,395,532.31</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 1

**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	Checking Account at Wells Fargo Bank, N.A., xxxxxx3949 DIP bank account - Asset of Chapter 11 case.	142,779.48	142,779.48		0.00	FA	0.00	0.00
2	Multi-Currency Account Account at Wells Fargo Bank, N.A., xxxxxx7448 DIP bank account - Asset of Chapter 11 case.	299.54	299.54		0.00	FA	0.00	0.00
3	Checking Account at Bank of America, N.A., xxxxxx6028 Chapter 11 DIP bank account. Trustee closed account on 3/4/19 and deposited funds into Chapter 7 bankruptcy case.	7,260.90	7,260.90		71,360.27	FA	0.00	0.00
4	Deposit - Duke Energy 5/2/14 \$130,000.00; 4/1/2016 \$50,857.29; 5/3/2016 \$24,411.52 Remaining deposit funds collected of \$23,618.60 and forwarded to Bootsmead, owner of DIP loans.	205,268.81	205,268.81		23,618.60	FA	0.00	0.00
5	Deposit - Verizon 9/25/14 \$800.00; 10/23/2014 \$2,000.00; less credits of \$900.00 Encumbered by DIP Loan of Bootsmead, LLC	1,900.00	1,900.00		0.00	FA	0.00	0.00
6	City of Concord - Collections - Apt Utility Deposit Legacy # 104 & 106 6/3/2016 Encumbered by DIP Loan of Bootsmead, LLC	300.00	300.00		0.00	FA	0.00	0.00
7	City of Concord - Collections 275 Majest Dr #206 Deposit 6/16/2016 Encumbered by DIP Loan of Bootsmead, LLC	150.00	150.00		0.00	FA	0.00	0.00
8	My Townhome LLC 420 Queens Rd Emmanuel Sagnes Apt 6/10/2016 Encumbered by DIP Loan of Bootsmead, LLC	3,400.00	3,400.00		0.00	FA	0.00	0.00
9	Piedmont Natural Gas Co, Inc. 420 Queens Rd 7/22/2016 Encumbered by DIP Loan of Bootsmead, LLC	81.00	81.00		0.00	FA	0.00	0.00
10	Legacy Concord Land, LLC 5220 Binford Street NW, #103, Concord, NC 28027 9/25/2016- 9/24/2017 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
11	Legacy Concord Land, LLC 5220 Binford Street NW, #201, Concord, NC 28027 9/26/2017- 9/25/2017 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
12	Legacy Concord Land, LLC 5060 Avent Dr NW, #103, Concord, NC 28027 6/14/2017-6/13/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
13	Legacy Concord Land, LLC 5040 Avent Drive NW, #107, Concord, NC 28027 2/17/2017- 2/16/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
14	Legacy Concord Land, LLC 5040 Avent Drive NW, #206, Concord, NC 28027 11/30/2016- 11/29/2017 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
15	Legacy Concord Land, LLC 275 Majesty Drive, #206, Concord, NC 28027 6/27/2016-4/26/2017 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
16	Legacy Concord Land, LLC 280 Kenbrook Ln NW, #203, Concord, NC 28027 8/29/2017-8/28/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
17	Legacy Concord Land, LLC 5220 Binford Street NW, #107, Concord, NC 28027 2/27/2017-2/26/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
18	Legacy Concord Land, LLC 5220 Binford Street NW, #108, Concord, NC 28027 2/27/2017-2/26/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
19	Melissa L. Stone 316 Armour Street, Davidson, NC 28036-6940 8/1/2017-7/1/2018 Encumbered by DIP Loan of Bootsmead, LLC	2,000.00	2,000.00		0.00	FA	0.00	0.00
20	Legacy Concord Land, LLC 5060 Avent Drive NW, #104, Concord, NC 28027 4/1/2017-3/31/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
21	Legacy Concord Land, LLC 5060 Avent Drive NW, #106, Concord, NC 28027 4/1/2017-3/31/2018 Encumbered by DIP Loan of Bootsmead, LLC	250.00	250.00		0.00	FA	0.00	0.00
22	PSNC Energy  Per PSNC Energy on 4/25/18: The pre-petition refund was mailed to Nelson Mullins. The AA deposit did not fully secure the post-petition debt and there is currently a balance owing in the amount of \$4,289.66. There are no deposits owing to the Chapter 7 bankruptcy estate.	90,000.00	0.00		0.00	FA	0.00	0.00
23	Integra Springs Security Deposit -11213 S. Gemini Springs Dr, 3/3/2016 - 4/14/2017 Encumbered by DIP Loan of Bootsmead, LLC	100.00	100.00		0.00	FA	0.00	0.00
24	Integra Springs Security Deposit -11321 S. Gemini Springs Dr, 3/3/2016 - 4/14/2017 Encumbered by DIP Loan of Bootsmead, LLC	100.00	100.00		0.00	FA	0.00	0.00
25	Fantaco Inc. 12/10/2014  Used up during Chapter 11 portion of case	22,086.00	22,086.00		0.00	FA	0.00	0.00
26	Nuvation Research Corporation 2/23/2015  Used up during Chapter 11 portion of case	900,000.00	900,000.00		0.00	FA	0.00	0.00
27	Fusite B.V. 7/1/2015 \$243,315.07; 7/10/2015 \$251,094.24  Used up during Chapter 11 portion of case	243,567.01	243,567.01		0.00	FA	0.00	0.00
28	Legacy Concord Land, LLC - 5060 Avent Dr #106 - June Rent + Security 5/26/2016 Used up during Chapter 11 portion of case	250.00	250.00		0.00	FA	0.00	0.00
29	Legacy Concord Land, LLC - 5060 Avent Dr #104 - June Rent + Security 5/26/2016 Used up during Chapter 11 portion of case	50.00	50.00		0.00	FA	0.00	0.00
30	Legacy Concord Land, LLC 275 Majest Dr #206 - June & July + Security 6/16/2016 Used up during Chapter 11 portion of case	250.00	250.00		0.00	FA	0.00	0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
31	Superb Industries, Inc. 7/29/2016 \$214,000.00; 8/9/2016 \$88,000.00; 9/7/2016 \$30,000.00 Used up during Chapter 11 portion of case	332,000.00	332,000.00		0.00	FA	0.00	0.00
32	Prepaid raw materials  Used up during Chapter 11 portion of case	822,469.00	822,469.00		0.00	FA	0.00	0.00
33	Innovative Machine Corp. 05/19/2018  Used up during Chapter 11 portion of case	27,900.00	27,900.00		0.00	FA	0.00	0.00
34	Grenzeback Corporation 7/15/16  Used up during Chapter 11 portion of case	16,756.00	16,756.00		0.00	FA	0.00	0.00
35	Superb Industries, Inc. stock room inventory 7/29/16 Used up during Chapter 11 portion of case	23,544.00	23,544.00		0.00	FA	0.00	0.00
36	Sempa Systems GmbH 9/16/16  Used up during Chapter 11 portion of case	44,067.12	44,067.12		0.00	FA	0.00	0.00
37	Sumitomo Osaka Cement Co., Ltd - engineering support 9/19/16 Used up during Chapter 11 portion of case	18,686.70	18,686.70		0.00	FA	0.00	0.00
38	Miscellaneous deposits and prepayments to suppliers (list available upon request) Used up during Chapter 11 portion of case	25,000.00	25,000.00		0.00	FA	0.00	0.00
39	Other inventory or supplies: See attached, 8/18/2017, Net Book Value: \$0.00, Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds received in sale by Chapter 7 recorded under Asset #57. DIP Lien. Some of this property may have been sold in remnant sale to Bootsmead, owner of DIP Loan, order entered 8/7/18, Doc 461 approving sale. Various personal property items sold for \$25,000 total. Funds entered under Asset #59, free and clear of DIP lien.	14,247,943.51	14,247,943.51		0.00	FA	0.00	0.00
40	Other inventory or supplies: Inventory held at Thermotech - see attached, 9/11/2017, Net Book Value: \$97,568.57, Valuation Method: Recent cost  Warehouse Lien - not an asset of Chapter 7 case	97,568.57	97,568.57		0.00	FA	0.00	0.00
41	Other inventory or supplies: Inventory located at Superb Industries - see attached, 8/30/2017, Net Book Value: \$214,237.32, Valuation Method: Recent cost  Warehouse Lien - not an asset of Chapter 7 case	214,237.32	214,237.32		0.00	FA	0.00	0.00

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**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
42	Dell Power Edge Server, MES system software, Studio 500 Pro& RS view Studio ME,. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien. Some of this property may have been sold in remnant sale to Bootsmead, owner of DIP Loan, order entered 8/7/18, Doc 461 approving sale. Various personal property items sold for \$25,000 total. Funds entered under Asset #59, free and clear of DIP lien.	626,531.00	626,531.00		0.00	FA	0.00	0.00
43	Ford Transit. Valuation Method: N/A  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	15,000.00	15,000.00		0.00	FA	0.00	0.00
44	Coating Line. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	8,611,974.00	8,611,974.00		0.00	FA	0.00	0.00
45	Welding Line. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	5,663,025.00	5,663,025.00		0.00	FA	0.00	0.00
46	Assembly Line. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	17,181,504.00	17,181,504.00		0.00	FA	0.00	0.00
47	Cell Fill. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	3,356,302.00	3,356,302.00		0.00	FA	0.00	0.00
48	Formation Line. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	7,074,695.00	7,074,695.00		0.00	FA	0.00	0.00

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**Asset Cases**

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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
49	Electrolyte Equipment. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	22,756,401.00	22,756,401.00		0.00	FA	0.00	0.00
50	Tooling. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	3,051,451.00	3,051,451.00		0.00	FA	0.00	0.00
51	Other Production Line Equipment. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	220,844.00	220,844.00		0.00	FA	0.00	0.00
52	Paste Mixing Equipment. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	864,469.00	864,469.00		0.00	FA	0.00	0.00
53	Material Handling Equipment. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	1,535,529.00	1,535,529.00		0.00	FA	0.00	0.00
54	Module and Contained Manufacturing. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	2,159,963.00	2,159,963.00		0.00	FA	0.00	0.00
55	Optima 8300 Cross-flow Spectrometer. Valuation Method: Recent cost  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million. Funds entered under Asset #57. DIP Lien.	94,900.00	94,900.00		0.00	FA	0.00	0.00
56	HealthEquity - 2018 (u)  RA Replenishment for HRA 2018	8.96	8.96		8.96	FA	0.00	0.00
57	Equipment and Personal Property Sold in Bulk Sale (u)  Chapter 11 Trustee was authorized to sell equipment and other tangible personal property by Order entered 12/14/17, Doc #248. Property was sold by Hilco Auctions in bulk sale for \$5 million.	Unknown	Unknown		5,000,000.00	FA	0.00	0.00

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**Individual Estate Property Record and Report**  
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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
58	HealthEquity - 2017 (u)  RA Replenishment for HRA 2017	93.10	93.10		93.10	FA	0.00	0.00
59	Remnant Assets as Listed in Doc 440 (u)  Remnant Assets as listed in the Motion to Sell, Doc 440 sold to Bootsmead for \$25,000. Order approving sale entered 8/7/18, Doc #461. Proceeds are to be split between Alevo Manufacturing and Alevo USA.	25,000.00	25,000.00		25,000.00	FA	0.00	0.00
60	Refund of unused portion of Ch. 7 bond premium (u)  Refund of unused portion of Ch. 7 bond premium to be forwarded to Bootsmead	0.00	0.00		3,132.00	FA	0.00	0.00
61	Alevo Gridbank and certain personal property relating to the Alevo Gridbank (u)  Chapter 7 Trustee has asserted, based on, among other things, the Gridbank Manufacturing Agreement, that Alevo Manufacturing has an interest in the Gridbank and other assets at or relating to the Hagerstown, MD Alevo Gridbank Project. Alevo Manufacturing received \$400,000 in sales revenue per Order entered 9/26/18, Doc #491, which allowed the sale of Alevo Gridbank and other personal property relating to the Gridbank to Innolith. Bootsmead will receive \$360,000 and \$40,000 will remain in the bankruptcy estate per Order to Comp and Settle, Doc #452.	400,000.00	400,000.00		400,000.00	FA	0.00	0.00
62	Preference Settlement - Waggoner Manufacturing Co., Inc. (u)  Preference Settlement - Waggoner Manufacturing co., Inc. All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452, Order approving settlement entered 4/15/19, Doc #553.	13,387.50	13,387.50		13,387.50	FA	0.00	0.00
63	Preference Settlement - Soltex (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452.	8,022.00	8,022.00		8,022.00	FA	0.00	0.00
64	Void - duplicate (u)	0.00	0.00		0.00	FA	0.00	0.00
65	Blue Cross Blue Shield of NC Refund (u)	16,705.74	16,705.74		16,705.74	FA	0.00	0.00
66	Refund - HYG Financial Services - Est PTAX - Closed Acct. (u)	19.67	19.67		19.67	FA	0.00	0.00
67	Preference Settlement - Daetwyler (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving settlement entered 7/22/19, Doc #577.	42,374.40	42,374.40		42,374.40	FA	0.00	0.00
68	Preference Settlement - SHI International Corp (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving settlement entered 8/23/19, Doc #606.	29,068.00	29,068.00		29,068.00	FA	0.00	0.00

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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

**Claims Bar Date:** 05/15/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
69	Preference Settlement - Hire Dynamics (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving preference settlement agreement with Hire Dynamics entered 8/23/19, Doc #605.	46,500.00	46,500.00		46,500.00	FA	0.00	0.00
70	Federal Tax Refund - 2016 (u)	406,918.98	406,918.98		406,918.98	FA	0.00	0.00
71	Preference Settlement - Siemens (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving preference settlement agreement with Siemens Industry approved 8/28/19, Doc #611.	7,000.00	7,000.00		7,000.00	FA	0.00	0.00
72	Preference Settlement - Century Contractors (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order granting preference settlement agreement with Century Contractors entered 8/28/19, Doc #610.	150,000.00	150,000.00		150,000.00	FA	0.00	0.00
73	Preference Settlement - Aerotek (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving preference settlement agreement with Aerotek, Inc. entered 9/30/19, Doc #627.	5,000.00	5,000.00		5,000.00	FA	0.00	0.00
74	Insurance Prem Refund - Lockton Companies, LLC (u) Insurance premium refund	73,528.00	73,528.00		73,528.00	FA	0.00	0.00
75	Preference Settlement - Duke Energy (u)  All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving preference settlement agreement with Duke Energy entered 10/08/19, Doc #629.	5,000.00	5,000.00		5,000.00	FA	0.00	0.00
76	Preference Settlement - WW Grainger (u)	5,000.00	5,000.00		5,000.00	FA	0.00	0.00
77	HealthEquity - RA Replenishment for HRA 2018 (u) HealthEquity - RA Replenishment for HRA 2018	1,596.16	1,596.16		1,596.16	FA	0.00	0.00
78	Preference Settlement - Eclipse Automation Southeast LLC (u) Preference Settlement - Eclipse Automation Southeast LLC	20,000.00	20,000.00		20,000.00	FA	0.00	0.00
79	Preference Settlement - G4S Solutions (USA) Inc (u) Preference Settlement - G4S Solutions (USA) Inc	20,000.00	20,000.00		20,000.00	FA	0.00	0.00
80	20% Allocation of Settlement Proceeds from Adv #17-06040  Per Order entered March 9, 2020, Doc #274, Trustee was authorized to allocate 20% of Settlement Proceeds from adversary case #17-06040 to Alevo Manufacturing which included (Nexsen Pruet \$52,115.97) (Bootsmead Payment \$92,595.62) (Bootsmead Reimbursement of Legal Fees (\$5,000) (10% Carveout \$10,288.40). 20% of \$800,000 = \$160,000.	160,000.00	160,000.00		160,000.00	FA	0.00	0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 17-50877

**Case Name:** ALEVO MANUFACTURING, INC.

**For Period Ending:** 11/09/2021

**Trustee Name:** (530270) James Lanik

**Date Filed (f) or Converted (c):** 02/14/2018 (c)

**§ 341(a) Meeting Date:** 03/16/2018

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Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
81	Wells Fargo FX Rebate (u) Wells Fargo FX Rebate	55.68	55.68		55.68	FA	0.00	0.00
<b>81</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$92,140,631.15</b>	<b>\$92,050,631.15</b>		<b>\$6,533,389.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:**

Final report filed 9/6/21.

\*Bank account opened.

**Initial Projected Date Of Final Report (TFR):** 12/31/2019

**Current Projected Date Of Final Report (TFR):** 09/06/2021 (Actual)

---

11/09/2021

Date

---

/s/James Lanik

James Lanik

Copy Served On: Mr. William P. Miller  
Bankruptcy Administrator

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*2200 Checking  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/22/18	{57}	IMPERIUM3 NEW YORK INC	Proceeds from bulk sale of equip & personal property. Sale approved by order entered 12/14/17, Doc #248	1229-000	4,000,000.00		4,000,000.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		575.34	3,999,424.66
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.71	3,996,547.95
04/09/18	101	International Sureties, Ltd.	Chapter 7 Blanket Bond #016036434, 3/1/18 thru 3/1/19	2300-000		1,300.63	3,995,247.32
04/09/18	102	International Sureties Ltd	Bond #016215743, Bond Amount \$2.25 million, 2/14/18 thru 2/14/19	2300-000		4,500.00	3,990,747.32
04/19/18	{56}	HealthEquity, Inc	RA Replenishment for HRA 2018	1290-000	8.96		3,990,756.28
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	3,987,975.46
05/10/18		THE BRANFORD INDUSTRIAL GROUP	Balance of \$1 million bulk sale deposit after Hilco auction fees & expenses. Bulk sale of equipment and personal property. \$1 million deposit paid to auctioneer Hilco. Per order entered 5/9/18, Doc #412, Hilco commission and expenses of \$764,655.17 could be paid from deposit and the remaining funds of \$235,344.83 paid to Alevo Manufacturing.		235,344.83		4,223,320.29
	{57}	Imperium3 New York Inc.	Bulk sale of equipment and personal property. \$1 million deposit paid to auctioneer Hilco. Per order entered 5/9/18, Doc #412, Hilco commission and expenses of \$764,655.17 could be paid from deposit and the remaining funds of \$235,344.83 paid to Alevo Manufacturing.  \$1,000,000.00	1229-000			
		Hilco Auctioneer Hilco Auctioneer	Auctioneer Fees. Per order entered 5/9/18, Doc 512, approval given to pay fees from bulk sale proceeds and deposit of \$1 million being held by Hilco.  -\$689,655.17	3610-000			
		Hilco Auctioneers Hilco Auctioneers	Auctioneer Expenses. Per order entered 5/9/18, Doc 512, approval given to pay expenses from bulk sale proceeds and deposit of \$1 million being held by Hilco.  -\$75,000.00	3620-000			
05/14/18	103	U.S. Bankruptcy Court Clerk	Chapter 11 Qtrly Fees, Alevo Manufacturing #17-50877, thru 3/31/18. Fee Statement filed on 4/26/18, Doc #407.	6990-000		6,500.00	4,216,820.29
05/14/18	104	U.S. Bankruptcy Court Clerk	Ch11QtrlyFees filed 4/26/18, Doc101, Alevo USA#17-50876,thru 3/31/18 App'd to pay w/auction gross sale proceeds	6990-000		325.00	4,216,495.29
05/14/18	105	Northen Blue, LLP	Official Committee of Unsecured Creditors Counsel, atty fees & exps, January 1, 2018 through 2/20/18.			11,556.56	4,204,938.73

Page Subtotals: \$4,235,353.79 \$30,415.06

**Form 2**  
**Cash Receipts And Disbursements Record**

Exhibit 9

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<b>Case No.:</b>	17-50877	<b>Trustee Name:</b>	James Lanik (530270)
<b>Case Name:</b>	ALEVO MANUFACTURING, INC.	<b>Bank Name:</b>	Mechanics Bank
<b>Taxpayer ID #:</b>	**-***3454	<b>Account #:</b>	*****2200 Checking
<b>For Period Ending:</b>	11/09/2021	<b>Blanket Bond (per case limit):</b>	\$2,500,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Northen Blue, LLP	Counsel for the Official Committee of Unsecured Creditors, attorney fees, January 1, 2018 through 2/20/18. Fees approved by order entered 4/25/18, Doc #405. Immediate payment w/ auction proceeds approved by order entered 5/9/18, Doc #412.  \$11,325.00	6700-140			
		Northen Blue, LLP	Counsel for the Official Committee of Unsecured Creditors, attorney expenses, January 1, 2018 through 2/20/18. Expenses approved by order entered 4/25/18, Doc #405. Immediate payment w/ auction proceeds approved by order entered 5/9/18, Doc #412.  \$231.56	6710-150			
05/14/18	106	Nelson Mullins Riley & Scarborough, LLP	Debtor's Attorney fees & expenses; Alevo Manufacturing #17-50877; 1/1/18 thru 2/23/18.			56,675.66	4,148,263.07
		Nelson Mullins Riley & Scarborough, LLP	Debtor's Attorney fees for Alevo Manufacturing, 1/1/18 through 2/23/18. Fees approved by order entered 5/14/18, Doc #415. Immediate payment w/ auction proceeds approved by order entered 5/9/18, Doc #412.  \$56,086.26	6700-000			
		Nelson Mullins Riley & Scarborough, LLP	Debtor's Attorney expenses for Alevo Manufacturing, 1/1/18 through 2/23/18. Expenses approved by order entered 5/14/18, Doc #415. Immediate payment w/ auction proceeds approved by order entered 5/9/18, Doc #412.  \$589.40	6710-000			
05/14/18	107	Nelson Mullins Riley & Scarborough, LLP	Debtor's Attorney fees & expenses; Alevo USA #17-50876; 1/1/18 thru 2/14/18.			18,103.34	4,130,159.73
		Nelson Mullins Riley & Scarborough, LLP	Debtor's Attorney fees for Alevo USA, 1/1/18 through 2/14/18. Fees approved by order entered 5/14/18, Doc #415. Immediate payment w/ auction proceeds approved by order entered 5/9/18, Doc #412.  \$17,265.50	6700-000			
		Nelson Mullins Riley & Scarborough, LLP	Debtor's Attorney expenses for Alevo USA, 1/1/18 through 2/14/18. Expenses approved by order entered 5/14/18, Doc #415. Immediate payment w/ auction proceeds approved by order entered 5/9/18, Doc #412.  \$837.84	6710-000			
05/15/18	{58}	HealthEquity	RA Replenishment for HRA 2017	1290-000	93.10		4,130,252.83
05/15/18	108	Bootsmead LeaseCo, LLC	Payment of DIP loan from auction sale proceeds. Approved 5/9/18, Doc #412.	2990-800		3,046,723.06	1,083,529.77

Page Subtotals:      \$93.10      \$3,121,502.06

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*3454      **Account #:** \*\*\*\*\*2200 Checking  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/18	{4}	Duke Energy Corporation	Duke Energy Deposit Refund - Acct #147300614. Funds belong to Bootsmead, owner of DIP Lien.	1129-000	23,618.60		1,107,148.37
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,624.86	1,104,523.51
06/05/18	109	Bootsmead LeaseCo, LLC	Remaining portion of Chapter 11 utility deposit returned from Duke Energy.	2990-800		23,618.60	1,080,904.91
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,515.35	1,079,389.56
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,656.04	1,077,733.52
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,615.01	1,076,118.51
09/04/18		To Account *****2201 - Alevo Unencumbered Funds	Transfer of unencumbered Chapter 7 Funds per Order, Doc #412, 5/9/18, \$12.5k to 17-50876, \$12.5k to 17-50877	9999-000		12,500.00	1,063,618.51
09/05/18	110	Bankruptcy Estate of Alevo USA, Inc.	Transfer of unencumbered Chapter 7 Funds per Order, Doc #412, 5/9/18, \$12.5k to 17-50876, \$12.5k to 17-50877	8500-002		12,500.00	1,051,118.51
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		837.03	1,050,281.48
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,040.45	1,049,241.03
11/01/18	111	Bootsmead LeaseCo, LLC	Jonas & Redmann Settlement - Order entered 10/25/18, Doc #508	2990-800		102,500.00	946,741.03
12/05/18	112	Ivey, McClellan, Gatton & Siegmund, LLP, Attorneys for Jonas & Redmann	Settlement funds for adversary case #17-06040. Approved per order entered 10/25/18, Doc #27.	4110-000		846,118.51	100,622.52
02/12/19		Alevo Unencumbered Funds - *****2201	Per Order entered 10/25/18, Doc #27, in settlement of Jonas & Redmann adversary case. \$1,051,118.51 from sale of Jonas & Redmann equipment, Jonas & Redmann received \$846,118.51, 102,500 to Bootsmead, \$102,500 to Trustee. Amount remaining for Trustee is lower due to bank fees.	9999-000		100,622.52	0.00
03/04/19	{62}	Waggoner Manufacturing Co, Inc	Preferential Transfer Settlement - Waggoner Manufacturing co., Inc. All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving settlement entered 4/15/19, Doc #221. These funds will be transferred to the unencumbered account.	1241-000	13,387.50		13,387.50
03/13/19		Transfer Debit to Metropolitan Commercial Bank acct *****3163	Transition Debit to Metropolitan Commercial Bank acct XXXXXX3163	9999-000		13,387.50	0.00

## COLUMN TOTALS

4,272,452.99      4,272,452.99      \$0.00

Less: Bank Transfers/CDs

0.00      126,510.02

## Subtotal

4,272,452.99      4,145,942.97

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$4,272,452.99      \$4,145,942.97

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*2201 Alevo Unencumbered Funds  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/20/18	{59}	Bootsmead Leaseco LLC	Payment for remnant assets per order entered 8/08/18, Doc #461, free of DIP liens	1229-000	25,000.00		25,000.00
09/04/18		To Account *****2201 - Alevo Unencumbered Funds	Transfer of unencumbered Chapter 7 Funds per Order, Doc #412, 5/9/18, \$12.5k to 17-50876, \$12.5k to 17-50877	9999-000	12,500.00		37,500.00
09/05/18	101	James C. Lanik, Trustee	Reimburse Trustee for costs placed on personal credit card for monthly storage fees, filing fees and service fees			4,560.31	32,939.69
		CubeSmart	\$52.01	2420-000			
		CubeSmart 2018	\$266.64	2420-000			
		U. S. Bankruptcy Court Clerk	\$181.00	2700-000			
		BK Attorney Services, LLC	\$3,634.85	2690-000			
		BK Attorney Services, LLC	\$425.81	2690-000			
09/11/18	102	Principal Financial Group	VOID due to wrong amount. DOL interest charged on late deposits made for payroll 8/18/17. Contract No. 714867. Voided on 09/12/2018	2690-004		154.00	32,785.69
09/12/18	102	Principal Financial Group	VOID due to wrong amount. DOL interest charged on late deposits made for payroll 8/18/17. Contract No. 714867. Voided: check issued on 09/11/2018	2690-004		-154.00	32,939.69
09/12/18	103	Principal Financial Group	DOL interest charged on late deposits for payroll 8/18/17. Contract No. 714867.	2690-000		157.89	32,781.80
09/14/18	104	Bankruptcy Estate of Alevo USA, Inc.	Transfer of 1/2 proceeds from sale of remnant assets to Bootsmead per order entered 8/7/18, Doc #461.	8500-002		12,500.00	20,281.80
09/14/18	105	Iron Horse Auction Company, Inc.	Inv #18-07003, 7/16/18 for moving files and records. Approved by order 8/28/18, Doc #471.	3610-000		900.00	19,381.80
09/18/18	{60}	Global Surety, LLC	Refund of unused portion of bond premium to be forwarded to Bootsmead	1290-000	3,132.00		22,513.80
09/27/18	106	U.S. Bankruptcy Court Clerk	Payment for certified copy of order, doc #491, entered 9/25. Order needed for personal property sale to Innolith	2700-000		17.00	22,496.80
10/10/18	{61}	Innolith US LLC	Revenue from sale of Alevo Gridbank and other personal property relating to Alevo Gridbank from INNOLITH US LLCIT 20181010B1Q8021C03 1129Order approving sale of Alevo Gridbank and personal property related to Alevo Gridbank to Innolith entered on 9/26/18, Doc #491. 90% carveout or \$360,000 to Bootsmead and 10% carveout or \$40,000 to Alevo Manufacturing.	1229-000	400,000.00		422,496.80
10/11/18	107	Bootsmead LeaseCo, LLC	90% of sale proceeds from Alevo Gridbank and other personal property sale, approved by order 9/26/18, Doc. #491.	2990-800		360,000.00	62,496.80
10/11/18	108	Bootsmead LeaseCo, LLC	Global Surety refund of unused portion of Chapter 7 bond premium	2990-800		3,132.00	59,364.80

Page Subtotals: \$440,632.00 \$381,267.20

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*2201 Alevo Unencumbered Funds  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/18	109	Reliance Forensics, LLC	Inv total #1064 & #1105 is \$7,737.66. Split by 17-50876/17-50877. Approved by order entered 10/17/18, Doc #503.	3991-000		3,868.83	55,495.97
11/06/18	110	James C. Lanik, Trustee	Reimburse Trustee for costs placed on personal credit card for Amazon Web Data Storage - Aug, Sept, Oct 2018			2,204.97	53,291.00
		Amazon Web Services	Amazon Web Data Storage - August 2018 \$500.42	2420-000			
		Amazon Web Services	Amazon Web Data Storage - September 2018 \$979.90	2420-000			
		Amazon Web Services	Amazon Web Data Storage - October 2018 \$724.65	2420-000			
12/18/18	111	James C. Lanik, Trustee	Reimburse Trustee for costs placed on personal credit card for Amazon Web Data Storage - Nov 2018	2420-000		1,310.21	51,980.79
01/10/19	112	James C. Lanik, Trustee	Reimburse Trustee for costs placed on personal credit card for Amazon Web Data Storage - Dec 2018	2420-000		499.65	51,481.14
01/15/19	113	Reliance Forensics, LLC	Inv total #1181 is \$2,302.08. Split by 17-50876/17-50877. Approved by order entered 1/4/19, Doc #528.	3991-000		1,151.04	50,330.10
01/27/19	114	Richard M. Hutson II	Mediator services provided in Adv Case #17-06040. Order approving mediator fees entered 1/24/19, Doc #535.	3721-000		975.00	49,355.10
02/08/19	115	James C. Lanik, Trustee	Reimburse Trustee for costs placed on personal credit card for Amazon Web Data Storage - Jan 2019	2420-000		499.65	48,855.45
02/12/19		Alevo Unencumbered Funds - *****2201	Per Order entered 10/25/18, Doc #27, in settlement of Jonas & Redmann adversary case. \$1,051,118.51 from sale of Jonas & Redmann equipment, Jonas & Redmann received \$846,118.51, 102,500 to Bootsmead, \$102,500 to Trustee. Amount remaining for Trustee is lower due to bank fees.	9999-000	100,622.52		149,477.97
03/04/19	{63}	Soltex Solvents Ltd	Preferential Transfer Settlement - Soltex	1241-000	8,022.00		157,499.97
03/04/19	{3}	Bank of America	Balance of the DIP Acct. - B.O.F.A. Bootsmead is the lender of Chapter 11 post petition loans - DIP Loans. Refund of balance will be forwarded to Bootsmead.	1129-000	71,360.27		228,860.24
03/04/19	116	James C. Lanik, Trustee	Reimburse Trustee for costs placed on personal credit card for Amazon Web Data Storage - Feb 2019	2420-000		499.70	228,360.54
03/08/19	117	PegEx, Inc.	Invoice #00903-2605. Total invoice = \$13,295.82 1/2 #17-50876 & #17-50877. Order entered 3/7/19, Doc #541.	2420-000		6,647.91	221,712.63

Page Subtotals: \$180,004.79 \$17,656.96

**Form 2**  
**Cash Receipts And Disbursements Record**

Exhibit 9

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Case No.:	17-50877	Trustee Name:	James Lanik (530270)
Case Name:	ALEVO MANUFACTURING, INC.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***3454	Account #:	*****2201 Alevo Unencumbered Funds
For Period Ending:	11/09/2021	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19		Transfer Debit to Metropolitan Commercial Bank acct *****3171	Transition Debit to Metropolitan Commercial Bank acct XXXXXX3171	9999-000		221,712.63	0.00

<b>COLUMN TOTALS</b>	<b>620,636.79</b>	<b>620,636.79</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	113,122.52	221,712.63	
<b>Subtotal</b>	<b>507,514.27</b>	<b>398,924.16</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$507,514.27</b>	<b>\$398,924.16</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*3171 Alevo Unencumbered Funds  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19		Transfer Credit from Rabobank, N.A. acct *****2201	Transition Credit from Rabobank, N.A. acct XXXXX2201	9999-000	221,712.63		221,712.63
03/21/19	1000	Edward P. Bowers	Invoice #0013080-IN, 3/19/19 thru 1/17/19, First interim app for accountant approved by order 3/18/19, Doc #546.	3410-000		9,677.87	212,034.76
		Edward P. Bowers	Invoice #0013080-IN, 3/19/19 thru 1/17/19, First interim app for accountant FEES approved by order entered 3/18/19, Doc #546. \$9,581.12				
		Edward P. Bowers	Invoice #0013080-IN, 3/19/19 thru 1/17/19, First interim app for accountant EXPENSES approved by order entered 3/18/19, Doc #546. \$96.75	3420-000			
03/28/19	1001	International Sureties, Ltd.	Bond Term 03/01/19 to 03/01/20, Bond #016036434	2300-000		116.89	211,917.87
04/09/19	1002	Bootsmead LeaseCo, LLC	Balance of the DIP Acct. (B.O.F.A.) refunded to Bootsmead who provided Chapter 11 DIP Loans.	2990-800		71,360.27	140,557.60
04/09/19	1003	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - March 2019	2420-000		499.70	140,057.90
04/16/19		Waggoner Preference Settlement transferred to Unencumbered Funds	Preferential Transfer Settlement - Waggoner Manufacturing co., Inc. All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving settlement entered 4/15/19, Doc #221. These funds will be transferred to the unencumbered account.	9999-000	13,387.50		153,445.40
05/20/19	1004	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - April 2019	2420-000		499.71	152,945.69
06/20/19	1005	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - May 2019	2420-000		499.70	152,445.99
06/20/19	1006	Reliance Forensics, LLC	Invoice #1349, approved by Order 6/12/19, Doc. 560	3991-000		171.88	152,274.11
06/24/19	{67}	Daetwyler	Preference Settlement - Daetwyler, Order approving settlement entered 7/22/19, Doc #577	1241-000	42,374.40		194,648.51
07/18/19	1007	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - June 2019	2420-000		499.71	194,148.80
08/01/19	{68}	SHI International Corp	Preference Settlement - SHI International Corp. Order approving settlement entered 8/23/19, Doc #606.	1241-000	29,068.00		223,216.80
08/10/19	1008	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - July 2019	2420-000		499.70	222,717.10
08/10/19	1009	U.S. Bankruptcy Court Clerk	Adversary filing fee for Trustee vs. Eclipse Automation Southeast, LLC, Case #19-06016	2700-000		350.00	222,367.10
08/10/19	1010	U.S. Bankruptcy Court Clerk	Adversary filing fee for Trustee vs. G4S Secure Solutions (USA), Inc., Case #19-06016	2700-000		350.00	222,017.10

Page Subtotals: \$306,542.53 \$84,525.43

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*3171 Alevo Unencumbered Funds  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/10/19	1011	U.S. Bankruptcy Court Clerk	Adversary filing fee for Trustee vs. W. W. Grainger, Inc., Case #19-06018	2700-000		350.00	221,667.10
08/13/19	{69}	Hire Dynamics	Preference Settlement - Hire Dynamics. Order approving preference settlement agreement entered 8/23/19, Doc #605.	1241-000	46,500.00		268,167.10
09/03/19	1012	Reliance Forensics, LLC	Invoice #1396 & #1422, approved by Order 8/23/19, Doc. 604	3991-000		3,502.84	264,664.26
09/06/19	1013	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - August 2019	2420-000		499.70	264,164.56
09/09/19	{70}	US Department of the Treasury	Tax Refund - 2016	1224-000	406,918.98		671,083.54
09/13/19	{71}	Siemens	Preference Settlement - Siemens. Order approving preference settlement agreement approved 8/28/19, Doc #611.	1241-000	7,000.00		678,083.54
09/20/19	{72}	Moon Wright & Houston	Preference settlement - Century Contractors. Wire from Moon Wright & Houston on behalf of Century Contractors, settlement funds approved per order entered 8/28/19, Doc #610	1241-000	150,000.00		828,083.54
09/22/19	1014	Bootsmead LeaseCo, LLC	2016 Federal Tax Return refunded to Bootsmead who provided Chapter 11 DIP Loans.	2990-800		406,918.98	421,164.56
10/03/19	1015	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - September 2019	2420-000		499.71	420,664.85
10/04/19	{73}	Aerotek	Preference Settlement - Aerotek. Order approving preference settlement agreement with Aerotek, Inc. entered 9/30/19, Doc #627.	1241-000	5,000.00		425,664.85
10/16/19	{75}	Duke Energy Corporation	Duke Energy Preference Settlement. Order approving preference settlement entered 10/08/19, Doc #629.	1241-000	5,000.00		430,664.85
10/21/19	1016	Nexsen Pruet PLLC	Contingency fee \$257,210.04 exps \$3,369.78 split 80% USA/20% Mfg. Approved by Order 10/18/19, Doc #632.			52,115.97	378,548.88
		Nexsen Pruet PLLC	\$257,210.04 in FEES split 80% USA/ 20% Manufacturing. Order approving payment of FEES 10/18/19, Doc #632. \$51,442.01	3210-600			
		Nexsen Pruet PLLC	\$3,369.78 in EXPENSES split 80% USA/ 20% Manufacturing. Order approving payment of EXPENSES 10/18/19, Doc #632. \$673.96	3220-610			
10/29/19	1017	Bootsmead LeaseCo, LLC	Settlement funds of claims against Directors. \$462,978.16 total-80% USA \$370,382.53/20% Manufacturing \$92,595.63	2990-800		92,595.63	285,953.25
10/29/19	1018	Bootsmead LeaseCo, LLC	Reimburse special counsel fees \$25,000, split 80% USA/ 20% Manufacturing. Order approving 10/18/19, Doc #632	2990-800		5,000.00	280,953.25

Page Subtotals: \$620,418.98 \$561,482.83

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*3171 Alevo Unencumbered Funds  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/05/19	1019	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - October 2019	2420-000		499.70	280,453.55
12/02/19	1020	Reliance Forensics, LLC	Dash courier charges to move data equip to Alevo storage. Total for Ref. #964.112219 was \$161.84. Costs split.	2420-000		80.92	280,372.63
12/04/19	1021	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - November 2019	2420-000		499.71	279,872.92
01/03/20	1022	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - December 2019	2420-000		499.70	279,373.22
01/06/20	{76}	WW Grainger, Inc	Preference settlement payment - Order approving settlement entered 1/8/2020, Doc #20.	1241-000	5,000.00		284,373.22
01/10/20	{77}	HealthEquity	HealthEquity - RA Replenishment for HRA 2018	1241-000	1,596.16		285,969.38
02/11/20	1023	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - January 2020	2420-000		499.71	285,469.67
03/02/20	{78}	Eclipse Automation Southeast LLC	Preference Settlement - Eclipse Automation Southeast LLC	1241-000	20,000.00		305,469.67
03/02/20	{79}	G4S Secure Solutions (USA) Inc	Preference Settlement - G4S Solutions (USA) Inc	1241-000	20,000.00		325,469.67
03/06/20	1024	International Sureties, Ltd.	Payment for Bond #016036434, James Lanik Trustee, 3/1/20 to 3/1/21	2300-000		184.08	325,285.59
03/10/20	{80}	James C Lanik - Trustee	20% Allocation of Settlement Proceeds from Adv #17-06040	1149-000	160,000.00		485,285.59
03/24/20	1025	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - Feb 2020	2420-000		499.70	484,785.89
03/27/20	{81}	Wells Fargo Bank N.A.	Wells Fargo FX Rebate	1290-000	55.68		484,841.57
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		387.98	484,453.59
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		774.33	483,679.26
05/07/20	1026	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - Mar & April 2020			999.41	482,679.85
		Amazon Web Services	Credit Card Reimbursement - Amazon Web Data Storage - March 2020 \$499.71	2420-000			
		Amazon Web Services	Credit Card Reimbursement - Amazon Web Data Storage - April 2020 \$499.70	2420-000			
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		746.78	481,933.07
06/03/20	1027	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - May 2020	2420-000		499.71	481,433.36
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		821.09	480,612.27

Page Subtotals: \$206,651.84 \$6,992.82

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50877      **Trustee Name:** James Lanik (530270)  
**Case Name:** ALEVO MANUFACTURING, INC.      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*3454      **Account #:** \*\*\*\*\*3171 Alevo Unencumbered Funds  
**For Period Ending:** 11/09/2021      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/09/20	1028	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - June 2020	2420-000		499.70	480,112.57
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		793.34	479,319.23
08/18/20	1029	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - July 2020	2420-000		499.71	478,819.52
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		740.48	478,079.04
09/16/20	1030	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - Aug 2020	2420-000		499.70	477,579.34
09/22/20	1031	Edward P. Bowers	Invoice #0013652-IN. Order approving compensation entered 9/22/20, Doc #692.			4,122.04	473,457.30
		Edward P. Bowers	Final FEES approved by Order 9/22/20, Doc #692 \$4,043.62	3410-000			
		Edward P. Bowers	Final EXPENSES approved by Order 9/22/20, Doc #692 \$78.42	3420-000			
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		814.94	472,642.36
10/07/20	1032	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - Sept 2020	2420-000		499.71	472,142.65
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		755.05	471,387.60
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		728.33	470,659.27
12/17/20	1033	Trusted Services, LLC	Invoice dated 10/26/20, approved 12/17/20 Doc #703, split between 17-50876 & 17-50877	2420-000		1,552.50	469,106.77
12/17/20	1034	James C. Lanik, Trustee	Reimburse for operating expenses on credit card - Amazon Web Data Storage - Oct 2020	2420-000		32.24	469,074.53
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		827.58	468,246.95
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		725.39	467,521.56
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		699.35	466,822.21
03/09/21	1035	International Sureties, Ltd.	Bond #016036434 - Blanket Bond 3/1/21 thru 3/1/22	2300-000		337.89	466,484.32
03/24/21	1036	Edward P. Bowers	Supplemental application 10/26/20 through January 15, 2021 to process Form 5500, Order Doc #712, 3/19/21	3410-000		7,985.25	458,499.07
10/06/21	1037	Raisner Roupinian LLP	Dividend paid at 100.00% of \$25,000.00; Claim # ADMIN77; Filed: \$25,000.00; Approved 10/6/21 #726.	2990-000		25,000.00	433,499.07
10/06/21	1038	Roberson Haworth & Reese, PLLC	Dividend paid at 100.00% of \$2,254.69; Claim # EXPS-RHR; Filed: \$2,254.69; Approved 10/6/21 #726.	3120-000		2,254.69	431,244.38

Page Subtotals: \$0.00 \$49,367.89

**Form 2**  
**Cash Receipts And Disbursements Record**

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<b>Case No.:</b>	17-50877	<b>Trustee Name:</b>	James Lanik (530270)
<b>Case Name:</b>	ALEVO MANUFACTURING, INC.	<b>Bank Name:</b>	Metropolitan Commercial Bank
<b>Taxpayer ID #:</b>	**-***3454	<b>Account #:</b>	*****3171 Alevo Unencumbered Funds
<b>For Period Ending:</b>	11/09/2021	<b>Blanket Bond (per case limit):</b>	\$2,500,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/06/21	1039	Waldrep LLP	Dividend paid at 100.00% of \$2,480.94; Claim # EXPSS-WALDREPLLP; Filed: \$2,480.94; Approved 10/6/21 #726.	3120-000		2,480.94	428,763.44
10/06/21	1040	Roberson Haworth & Reese, PLLC	Dividend paid at 100.00% of \$10,710.00; Claim # FEES-RHR; Filed: \$10,710.00; Approved 10/6/21 #726.	3110-000		10,710.00	418,053.44
10/06/21	1041	Waldrep LLP	Dividend paid at 100.00% of \$107,319.00; Claim # FEES-WALDREPLLP; Filed: \$107,319.00; Approved 10/6/21 #726.	3110-000		107,319.00	310,734.44
10/06/21	1042	Waldrep Wall Babcock and Bailey PLLC	Dividend paid at 100.00% of \$4,402.50; Claim # FEES-WALDREPWALL; Filed: \$4,402.50; Approved 10/6/21 #726.	3110-000		4,402.50	306,331.94
10/06/21	1043	James C. Lanik, Trustee	Dividend paid at 100.00% of \$218,501.67; Claim # TRUSTCOMP; Filed: \$218,501.67; Approved 10/6/21 #726.	2100-000		218,501.67	87,830.27
10/06/21	1044	James C. Lanik, Trustee	Dividend paid at 100.00% of \$3,637.82; Claim # TRUSTEXP; Filed: \$3,637.82; Approved 10/6/21 #726.	2200-000		3,637.82	84,192.45
10/06/21	1045	Bootsmead LeaseCo, LLC	Dividend paid at 4.66% of \$1,773,668.08; Claim # ADMIN78; Filed: \$1,773,668.08; Approved 10/6/21 #726.	6990-000		82,565.85	1,626.60
10/06/21	1046	Century Contractors, Inc.	Dividend paid at 4.66% of \$34,942.42; Claim # 146; Filed: \$34,942.42; Approved 10/6/21 #726.	6990-000		1,626.60	0.00

<b>COLUMN TOTALS</b>	<b>1,133,613.35</b>	<b>1,133,613.35</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	235,100.13	0.00	
<b>Subtotal</b>	<b>898,513.22</b>	<b>1,133,613.35</b>	
Less: Payments to Debtors	0.00		
<b>NET Receipts / Disbursements</b>	<b>\$898,513.22</b>	<b>\$1,133,613.35</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

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<b>Case No.:</b>	17-50877	<b>Trustee Name:</b>	James Lanik (530270)
<b>Case Name:</b>	ALEVO MANUFACTURING, INC.	<b>Bank Name:</b>	Metropolitan Commercial Bank
<b>Taxpayer ID #:</b>	**-***3454	<b>Account #:</b>	*****3163 Checking Account
<b>For Period Ending:</b>	11/09/2021	<b>Blanket Bond (per case limit):</b>	\$2,500,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/19		Transfer Credit from Rabobank, N.A. acct *****2200	Transition Credit from Rabobank, N.A. acct XXXXX2200	9999-000	13,387.50		13,387.50
04/16/19		Waggoner Preference Settlement transferred to Unencumbered Funds	Preferential Transfer Settlement - Waggoner Manufacturing co., Inc. All preferential transfer funds belong to Trustee without DIP Lien per order entered 7/20/18, Doc #452. Order approving settlement entered 4/15/19, Doc #221. These funds will be transferred to the unencumbered account.	9999-000		13,387.50	0.00
04/23/19	{65}	Blue Cross Blue Shield of North Carolina	Refund	1229-000	16,705.74		16,705.74
05/22/19	{66}	HYG Financial Services Inc	Refund - HYG Financial Services - Est PTAX - Closed Acct.	1290-000	19.67		16,725.41
06/28/19	1000	Bootsmead LeaseCo, LLC	Alevo Manufacturing refund from HYG Financial Services for closed account.	2990-800		19.67	16,705.74
06/28/19	1001	Bootsmead LeaseCo, LLC	Alevo Manufacturing refund from Blue Cross Blue Shield for closed account.	2990-800		16,705.74	0.00
10/07/19	{74}	Lockton Companies, LLC	Insurance Prem Refund - Lockton Companies, LLC	1290-000	73,528.00		73,528.00
10/21/19	1002	Bootsmead LeaseCo, LLC	Alevo Manufacturing refund from Lockton Companies, LLC for closed account	2990-800		73,528.00	0.00

<b>COLUMN TOTALS</b>	<b>103,640.91</b>	<b>103,640.91</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	13,387.50	13,387.50	
<b>Subtotal</b>	<b>90,253.41</b>	<b>90,253.41</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$90,253.41</b>	<b>\$90,253.41</b>	

**Form 2**Exhibit 9  
Page: 13**Cash Receipts And Disbursements Record****Case No.:** 17-50877**Trustee Name:** James Lanik (530270)**Case Name:** ALEVO MANUFACTURING, INC.**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** \*\*-\*\*\*3454**Account #:** \*\*\*\*\*3163 Checking Account**For Period Ending:** 11/09/2021**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$5,768,733.89
Plus Gross Adjustments:	\$764,655.17
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$25,000.00
<b>Net Estate:</b>	<b>\$6,508,389.06</b>

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2200 Checking	\$4,272,452.99	\$4,145,942.97	\$0.00
*****2201 Alevo Unencumbered Funds	\$507,514.27	\$398,924.16	\$0.00
*****3171 Alevo Unencumbered Funds	\$898,513.22	\$1,133,613.35	\$0.00
*****3163 Checking Account	\$90,253.41	\$90,253.41	\$0.00
	<b>\$5,768,733.89</b>	<b>\$5,768,733.89</b>	<b>\$0.00</b>

11/09/2021

Date

/s/James Lanik

James Lanik